Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	2 601 999	2 422 974	2 832 175	2 515 417	1 384 000	1 869 634	2 070 365	2 165 683	2 150 045
Infrastructure - Road Transport		666 253	218 136	311 115	448 966	243 579	362 390	264 009	362 319	361 574
Infrastructure - Electricity		189 654	317 317	343 225	240 241	60 502	254 121	226 725	208 924	254 675
Infrastructure - Water		407 478	489 407	481 075	466 634	473 905	360 025	616 445	739 483	724 857
Infrastructure - Sanitation		188 414	278 948	451 867	497 157	117 347	437 184	425 908	308 641	270 472
Infrastructure - Other		456 703	642 549	719 727	265 413	95 605	72 581	211 501	221 070	216 758
Infrastructure		*1 908 501*	*1 946 357*	*2 307 008*	*1 918 411*	*990 938*	*1 486 302*	*1 744 589*	*1 840 436*	*1 828 334*
Community		243 691	201 433	277 434	198 469	139 317	184 745	142 914	140 555	135 480
Heritage assets		(9 917)								
Investment properties		14 567						6 610	2 360	900
Other assets	6	436 880	249 674	235 092	396 537	251 745	197 824	173 502	179 911	181 779
Agricultural assets										1 000
Biological assets			3 811	54						
Intangibles		8 276	21 700	12 588	2 000	2 000	764	2 750	2 422	2 551
Total Renewal of Existing Assets	2	105 417	89 361	125 407	760 728	231 665	346 665	751 030	709 224	758 434
Infrastructure - Road Transport			75 923	22 939	177 224	81 020	97 174	245 722	248 052	260 194
Infrastructure - Electricity				23 118	57 524	24 120	19 232	18 126	7 874	7 495
Infrastructure - Water				38 790	323 581	9 634	156 913	57 141	32 829	31 898
Infrastructure - Sanitation				17 967	113 325	70 126	48 605	326 936	352 207	376 664
Infrastructure - Other		85 133		299	17 363	7 243	4 045	11 679	14 796	18 399
Infrastructure		*85 133*	*75 923*	*103 114*	*689 017*	*192 143*	*325 970*	*659 604*	*655 759*	*694 650*
Community		12 730	8 995		49 148	32 695	15 468	78 462	29 723	30 173
Heritage assets										
Investment properties								1 570	370	300
Other assets	6	7 480	4 443	22 293	22 562	6 828	5 227	11 394	23 372	33 311
Agricultural assets										
Biological assets										
Intangibles		73								
Total Capital Expenditure	4									
Infrastructure - Road Transport		666 253	294 059	334 054	626 191	324 599	459 564	509 732	610 371	621 768
Infrastructure - Electricity		189 654	317 317	366 343	297 765	84 622	273 353	244 851	216 798	262 170
Infrastructure - Water		407 478	489 407	519 865	790 216	483 538	516 939	673 587	772 312	756 754
Infrastructure - Sanitation		188 414	278 948	469 834	610 482	187 473	485 790	752 844	660 848	647 136
Infrastructure - Other		541 836	642 549	720 025	282 775	102 849	76 627	223 180	235 866	235 156
Infrastructure		*1 993 635*	*2 022 280*	*2 410 122*	*2 607 428*	*1 183 081*	*1 812 272*	*2 404 193*	*2 496 195*	*2 522 984*
Community		256 421	210 428	277 434	247 617	172 012	200 213	221 377	170 277	165 653
Heritage assets		(9 917)	-	-	-	-	-	-	-	-
Investment properties		14 567	-	-	-	-	-	8 180	2 730	1 200
Other assets	6	444 360	254 116	257 385	419 099	258 573	203 051	184 896	203 283	215 091
Agricultural assets		-	-	-	-	-	-	-	-	1 000
Biological assets		-	3 811	54	-	-	-	-	-	-
Intangibles		8 349	21 700	12 588	2 000	2 000	764	2 750	2 422	2 551
TOTAL CAPITAL EXPENDITURE - Asset Class		2 707 416	2 512 335	2 957 582	3 276 145	1 615 665	2 216 299	2 821 395	2 874 907	2 908 480
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		6 824 000	7 816 029	7 368 009	5 871 136	4 075 574		11 426 391	12 429 115	13 163 073
Infrastructure - Electricity		3 476 750	5 179 284	5 350 421	4 344 485	3 226 246		5 085 996	5 575 104	5 778 280
Infrastructure - Water		3 410 311	4 704 284	4 884 274	4 516 626	3 939 728		4 561 556	5 427 443	5 863 056
Infrastructure - Sanitation		3 236 650	3 114 998	3 570 467	4 518 761	3 135 299		4 669 907	5 173 375	5 658 577
Infrastructure - Other		9 716 703	5 910 387	6 107 523	12 286 596	9 989 157		3 522 208	3 710 878	3 900 079
Infrastructure		*26 664 414*	*26 724 983*	*27 280 694*	*31 537 605*	*24 366 004*	-	*29 266 057*	*32 315 915*	*34 363 065*
Community		1 644 753	1 640 462	1 812 134	1 662 100	1 619 465		1 590 030	1 620 016	1 679 032
Heritage assets		324 380	600 315	374 558	324 381	324 381		321 569	321 569	321 569
Investment properties		2 955 727	3 110 173	3 019 295	3 043 650	2 868 054		1 858 983	1 868 361	1 882 270
Other assets	6	8 547 912	7 275 152	7 415 056	6 894 726	6 418 157		7 209 298	7 460 439	7 703 632
Agricultural assets		3 929								1 000
Biological assets		5 949	12 173	9 319	8 671	8 671		6 818	7 129	7 451
Intangibles		118 193	130 362	125 815	144 008	147 989		116 529	118 199	120 137
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		40 265 258	39 493 619	40 036 871	43 615 141	35 752 721	-	40 369 283	43 711 628	46 078 156
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 284 837	2 148 599	2 212 442	1 349 855	1 334 297		1 468 145	1 622 485	1 678 734
Repairs and Maintenance by Asset Class	3	674 910	1 045 515	800 984	1 011 221	520 969	355 111	1 111 970	1 177 385	1 260 534
Infrastructure - Road Transport		81 043	79 471	101 482	198 388	148 656	82 786	213 176	234 277	247 406
Infrastructure - Electricity		67 280	66 667	80 178	214 445	125 269	32 625	135 583	144 077	153 005
Infrastructure - Water		23 300	129 276	54 914	132 058	45 063	47 113	113 299	110 357	128 755
Infrastructure - Sanitation		18 359	36 305	35 434	103 911	52 741	24 293	61 012	66 943	72 575
Infrastructure - Other		376 833	112 979	433 529	25 359	27 056	13 118	20 454	21 679	22 578
Infrastructure		*566 814*	*424 697*	*705 537*	*674 160*	*398 785*	*199 936*	*543 523*	*577 332*	*624 319*
Community		27 447	124 771	5 510	57 870	12 050	27 763	8 593	9 170	9 815
Heritage assets		125			2 038			801	849	900
Investment properties					65	65		530	562	594
Other assets	6,7	80 523	496 046	89 937	277 088	110 069	127 413	558 522	589 472	624 905
TOTAL EXPENDITURE OTHER ITEMS		2 959 747	3 194 114	3 013 426	2 361 076	1 855 266	355 111	2 580 115	2 799 870	2 939 268
% of capital exp on renewal of assets		*4.1%*	*3.7%*	*4.4%*	*30.2%*	*16.7%*	*18.5%*	*36.3%*	*32.7%*	*35.3%*
Renewal of Existing Assets as % of deprecn		*4.6%*	*4.2%*	*5.7%*	*56.4%*	*17.4%*	*0.0%*	*51.2%*	*43.7%*	*45.2%*
R&M as a % of PPE		*1.7%*	*2.6%*	*2.0%*	*2.3%*	*1.5%*	*0.0%*	*2.8%*	*2.7%*	*2.7%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*2.0%*	*4.0%*	*2.0%*	*0.0%*	*5.0%*	*4.0%*	*4.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		44 385	33 431	53 996	60 236	61 283	216 858	66 642	71 282	76 213
Other materials		141 386	533 320	163 269	334 020	391 003	84 736	410 836	431 595	454 766
Contracted Services		821			338 894	373 983	238 921	478 873	515 055	544 924
Other expenditure		28 199	61 228	35 841	221 773	50 570	216 958	172 355	184 683	196 893
Total Repairs and Maintenance Expenditure		214 790	627 979	253 105	954 923	876 838	757 474	1 128 706	1 202 614	1 272 796

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Dihlabeng(FS192) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	85 691	56 466	75 860	79 889	79 889	60 998	35 914	50 923	61 968
Infrastructure - Road Transport		5 809	5 567	1 489	16 504	16 504		3 300	3 268	350
Infrastructure - Electricity		306	2 767		13 721	13 721		6 100	3 040	400
Infrastructure - Water		2 864	1 562	14 198	30 272	30 272		16 080	37 111	38 232
Infrastructure - Sanitation		238	1 649		13 042	13 042			2 475	5 525
Infrastructure - Other		61 920	41 609	55 899	1 845	1 845				
Infrastructure		*71 138*	*53 155*	*71 587*	*75 384*	*75 384*	-	*25 480*	*45 894*	*44 507*
Community		12 014			4 505	4 505		8 470	2 959	15 279
Heritage assets										
Investment properties										
Other assets	6	2 453	3 312	2 366			60 998	1 964	2 070	2 182
Agricultural assets										
Biological assets										
Intangibles		86		1 906						
Total Renewal of Existing Assets	2	-	-	-	-	-	-	33 367	20 483	16 105
Infrastructure - Road Transport								9 710	7 822	14 980
Infrastructure - Electricity										
Infrastructure - Water								15 000		752
Infrastructure - Sanitation								8 656	12 661	374
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*33 367*	*20 483*	*16 105*
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		5 809	5 567	1 489	16 504	16 504	-	13 010	11 090	15 330
Infrastructure - Electricity		306	2 767	-	13 721	13 721	-	6 100	3 040	400
Infrastructure - Water		2 864	1 562	14 198	30 272	30 272	-	31 080	37 111	38 984
Infrastructure - Sanitation		238	1 649	-	13 042	13 042	-	8 656	15 136	5 898
Infrastructure - Other		61 920	41 609	55 899	1 845	1 845	-	-	-	-
Infrastructure		*71 138*	*53 155*	*71 587*	*75 384*	*75 384*	-	*58 847*	*66 377*	*60 612*
Community		12 014	-	-	4 505	4 505	-	8 470	2 959	15 279
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 453	3 312	2 366	-	-	60 998	1 964	2 070	2 182
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		86	-	1 906	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		85 691	56 466	75 860	79 889	79 889	60 998	69 281	71 406	78 073
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		253 589	246 461	236 954	262 428	262 428		(45 713)	236 777	250 393
Infrastructure - Electricity		108 990	108 039	102 065	113 016	113 016		37 180	388 306	406 470
Infrastructure - Water		279 933	331 896	348 841	343 541	343 541		45 836	495 996	522 649
Infrastructure - Sanitation		251 109	293 713	278 844	295 609	295 609		638 819	679 327	705 956
Infrastructure - Other		197 178	95 730	120 238	592 258	592 258				
Infrastructure		*1 090 797*	*1 075 839*	*1 086 942*	*1 606 853*	*1 606 853*	-	*676 122*	*1 800 407*	*1 885 468*
Community		333 899	0	0	347 981	347 981		356 650	351 740	364 559
Heritage assets			45 355	45 355						
Investment properties		76 471	47 996	47 996	81 518	81 518		86 735	91 679	96 813
Other assets	6	424 396	761 315	746 892	2 453	2 453		4 417	2 070	2 182
Agricultural assets										
Biological assets		2 795	3 799	3 726	4 050	4 050		4 309	4 554	4 809
Intangibles		104	70	1 864	74	74		79	84	88
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 928 463	1 934 374	1 932 775	2 042 929	2 042 929	-	1 128 313	2 250 534	2 353 921
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		65 315	73 152	67 911	77 867	77 867		83 101	87 838	92 757
Repairs and Maintenance by Asset Class	3	16 203	13 177	13 097	23 078	23 078	24 988	23 931	27 284	28 812
Infrastructure - Road Transport					3 793	3 793		3 909	4 803	4 646
Infrastructure - Electricity					7 809	7 809	3 832	8 047	8 941	9 567
Infrastructure - Water					3 117	3 117	285	3 186	3 569	3 819
Infrastructure - Sanitation					2 506	2 506		2 254	2 411	2 580
Infrastructure - Other		16 203	13 177	13 097	760	760	13 040	814	870	931
Infrastructure		*16 203*	*13 177*	*13 097*	*17 986*	*17 986*	*17 157*	*18 209*	*20 595*	*21 543*
Community					1 746	1 746		1 882	2 013	2 151
Heritage assets										
Investment properties										
Other assets	6,7				3 347	3 347	7 831	3 840	4 677	5 118
TOTAL EXPENDITURE OTHER ITEMS		81 517	86 329	81 008	100 945	100 945	24 988	107 032	115 122	121 568
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*92.9%*	*40.2%*	*26.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*40.2%*	*23.3%*	*17.4%*
R&M as a % of PPE		*0.8%*	*0.7%*	*0.7%*	*1.1%*	*1.1%*	*0.0%*	*2.1%*	*1.2%*	*1.2%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*5.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							30 747			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	30 747	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Fezile Dabi(DC20) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	3 769	4 324	7 986	3 330	3 702	1 770	2 915	3 082	3 254
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 000					
Infrastructure - Other										
Infrastructure		-	-	-	*1 000*	-	-	-	-	-
Community					910					
Heritage assets										
Investment properties										
Other assets	6	3 769	4 324	7 986	1 420	3 702	1 770	2 915	3 082	3 254
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	1 000	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	*1 000*	-	-	-	-	-
Community		-	-	-	910	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 769	4 324	7 986	1 420	3 702	1 770	2 915	3 082	3 254
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		3 769	4 324	7 986	3 330	3 702	1 770	2 915	3 082	3 254
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					1 000					
Infrastructure - Other										
Infrastructure		-	-	-	*1 000*	-	-	-	-	-
Community					910					
Heritage assets										
Investment properties										
Other assets	6	31 486	28 544	31 045	2 120	4 402		32 268	34 107	36 017
Agricultural assets										
Biological assets										
Intangibles		258	1 014	857						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		31 745	29 558	31 902	4 030	4 402	-	32 268	34 107	36 017
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		3 589	3 846	3 590	5 500	5 500		4 500	4 757	5 023
Repairs and Maintenance by Asset Class	3	3 844	1 565	5 913	1 966	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	3 844	1 565	5 913	1 966					
TOTAL EXPENDITURE OTHER ITEMS		7 433	5 410	9 504	7 466	5 500	-	4 500	4 757	5 023
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*12.1%*	*5.3%*	*18.5%*	*48.8%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal and R&M as a % of PPE		*12.0%*	*5.0%*	*19.0%*	*49.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		1 922	1 565	1 512	594	2 618		1 794	1 737	1 830
Contracted Services					800					
Other expenditure					50		1 889			
Total Repairs and Maintenance Expenditure		1 922	1 565	1 512	1 444	2 618	1 889	1 794	1 737	1 830

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Kopanong(FS162) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	37 508	26 386	26 369	66 379	66 379	13 390	57 533	88 814	87 850
Infrastructure - Road Transport		11 846			395	395	885	9 438	21 814	22 850
Infrastructure - Electricity		3 370			7 594	7 594	300	4 500	2 000	5 000
Infrastructure - Water		17 544			46 636	46 636	980	28 303	65 000	60 000
Infrastructure - Sanitation					800	800	4 092	146		
Infrastructure - Other		4 226	26 386	26 369	9 903	9 903	6 565	5 946		
Infrastructure		*36 986*	*26 386*	*26 369*	*65 328*	*65 328*	*12 821*	*48 333*	*88 814*	*87 850*
Community							569	9 200		
Heritage assets										
Investment properties										
Other assets	6	522			1 051	1 051				
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		11 846	-	-	395	395	885	9 438	21 814	22 850
Infrastructure - Electricity		3 370	-	-	7 594	7 594	300	4 500	2 000	5 000
Infrastructure - Water		17 544	-	-	46 636	46 636	980	28 303	65 000	60 000
Infrastructure - Sanitation		-	-	-	800	800	4 092	146	-	-
Infrastructure - Other		4 226	26 386	26 369	9 903	9 903	6 565	5 946	-	-
Infrastructure		*36 986*	*26 386*	*26 369*	*65 328*	*65 328*	*12 821*	*48 333*	*88 814*	*87 850*
Community		-	-	-	-	-	569	9 200	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	522	-	-	1 051	1 051	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 508	26 386	26 369	66 379	66 379	13 390	57 533	88 814	87 850
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		11 846	196 798	196 798	66 660	66 660		66 660	66 660	66 660
Infrastructure - Electricity		3 370	174 226	154 362	9 590	9 590		9 590	9 590	9 590
Infrastructure - Water		17 544	192 356	192 356	238 083	238 083		238 083	238 083	238 083
Infrastructure - Sanitation			192 774	192 774	114 509	114 509		114 509	114 509	114 509
Infrastructure - Other		680 180	(23 512)	(22 507)	691 242	691 242		691 242	691 242	691 242
Infrastructure		*712 939*	*732 642*	*713 783*	*1 120 084*	*1 120 084*	-	*1 120 084*	*1 120 084*	*1 120 084*
Community			242 326	231 106				9 200		
Heritage assets										
Investment properties										
Other assets	6	348 329			1 051	1 051		1 051	1 051	1 051
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 061 269	974 968	944 889	1 121 135	1 121 135	-	1 130 335	1 121 135	1 121 135
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		68 998	57 469	54 948	72 312	72 312		61 000	61 000	61 000
Repairs and Maintenance by Asset Class	3	5 760	5 760	2 733	4 956	4 956	-	4 315	4 565	4 817
Infrastructure - Road Transport					350	350		475	502	531
Infrastructure - Electricity					1 666	1 666		779	825	873
Infrastructure - Water					200	200		305	322	341
Infrastructure - Sanitation					2 100	2 100		1 000	1 057	1 118
Infrastructure - Other			5 760	2 733						
Infrastructure		-	*5 760*	*2 733*	*4 316*	*4 316*	-	*2 559*	*2 707*	*2 863*
Community								75	79	84
Heritage assets										
Investment properties										
Other assets	6,7	5 760			640	640		1 681	1 779	1 869
TOTAL EXPENDITURE OTHER ITEMS		74 758	63 230	57 681	77 268	77 268	-	65 315	65 565	65 817
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.5%*	*0.6%*	*0.3%*	*0.4%*	*0.4%*	*0.0%*	*0.4%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							29 129			
Other materials							1 247			
Contracted Services							215			
Other expenditure					4 956		107	4 315	4 565	4 817
Total Repairs and Maintenance Expenditure		-	-	-	4 956	-	30 698	4 315	4 565	4 817

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Lejweleputswa(DC18) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	2 354	930	758	700	3 014	1 386	3 250	3 535	1 000
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						477				
Heritage assets										
Investment properties										
Other assets	6	2 199	696	553	400	2 237	1 080	3 250	3 235	700
Agricultural assets										
Biological assets										
Intangibles		155	233	204	300	300	306		300	300
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	477	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 199	696	553	400	2 237	1 080	3 250	3 235	700
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		155	233	204	300	300	306	-	300	300
TOTAL CAPITAL EXPENDITURE - Asset Class		2 354	930	758	700	3 014	1 386	3 250	3 535	1 000
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community						477				
Heritage assets										
Investment properties										
Other assets	6	70 149	66 468	62 629	66 289	68 126		89 248	73 723	76 671
Agricultural assets										
Biological assets										
Intangibles		1 610	352	394	300	300		300	300	300
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		71 760	66 820	63 022	66 589	68 903	-	89 548	74 023	76 971
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		6 651	6 505	4 395	8 030	8 030		7 521	7 747	8 057
Repairs and Maintenance by Asset Class	3	405	465	540	726	726	576	726	748	776
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7	405	465	540	726	726	576	726	748	776
TOTAL EXPENDITURE OTHER ITEMS		7 056	6 970	4 935	8 756	8 756	576	8 247	8 495	8 834
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*0.7%*	*0.9%*	*1.1%*	*1.1%*	*0.0%*	*0.8%*	*1.0%*	*1.0%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs					150					
Other materials					1 250					
Contracted Services					100					
Other expenditure		405	465	540	286	726	427	726	748	776
Total Repairs and Maintenance Expenditure		405	465	540	1 786	726	427	726	748	776

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Letsemeng(FS161) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	22 563	19 552	24 709	71 635	74 140	41 701	46 877	92 145	63 954
Infrastructure - Road Transport		20	5 826	23 582	12 585	10 652	11 161	3 682	7 696	
Infrastructure - Electricity		97				860	914	4 630	4 000	5 000
Infrastructure - Water		134	982			57 892	25 390	25 000	71 422	40 000
Infrastructure - Sanitation		365	6 964			3 117	3 107	7 586	309	
Infrastructure - Other		21 913	2 003		55 000		49	5 204	7 897	18 954
Infrastructure		*22 529*	*15 776*	*23 582*	*67 585*	*72 521*	*40 620*	*46 102*	*91 324*	*63 954*
Community			3 046			1 394	816	775	821	
Heritage assets										
Investment properties										
Other assets	6	34	482	1 127	4 050	225	264			
Agricultural assets										
Biological assets										
Intangibles			248							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		20	5 826	23 582	12 585	10 652	11 161	3 682	7 696	-
Infrastructure - Electricity		97	-	-	-	860	914	4 630	4 000	5 000
Infrastructure - Water		134	982	-	-	57 892	25 390	25 000	71 422	40 000
Infrastructure - Sanitation		365	6 964	-	-	3 117	3 107	7 586	309	-
Infrastructure - Other		21 913	2 003	-	55 000	-	49	5 204	7 897	18 954
Infrastructure		*22 529*	*15 776*	*23 582*	*67 585*	*72 521*	*40 620*	*46 102*	*91 324*	*63 954*
Community		-	3 046	-	-	1 394	816	775	821	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	34	482	1 127	4 050	225	264	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	248	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		22 563	19 552	24 709	71 635	74 140	41 701	46 877	92 145	63 954
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		122 656	64 521	413 896	86 766	10 652		92 319	97 581	103 046
Infrastructure - Electricity		122 733	90 541		283 198	860		69 160	73 102	77 196
Infrastructure - Water		122 770	63 905		102 000	57 892		93 609	98 945	104 486
Infrastructure - Sanitation		123 001	82 532		87 979	3 117		88 883	93 950	99 211
Infrastructure - Other		108 844	34 981	28 952	83 537	570 000		262 508	277 471	293 009
Infrastructure		*600 004*	*336 480*	*442 848*	*643 480*	*642 521*	-	*606 480*	*641 049*	*676 948*
Community			3 051			1 394			0	
Heritage assets			225 196							
Investment properties					20 802	20 752				
Other assets	6	74	482	125 607	4 050	225		36 252	38 318	40 464
Agricultural assets		3 929								
Biological assets			259	211						
Intangibles		451	306	202	450	450		170	180	190
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		604 458	565 774	568 868	668 782	665 342	-	642 902	679 547	717 602
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		27 732	28 729	27 863	30 000	30 000		31 920	33 739	35 629
Repairs and Maintenance by Asset Class	3	4 393	3 711	1 576	5 040	3 343	-	6 469	6 838	7 220
Infrastructure - Road Transport				1 576	2 690	490		6 469	6 838	7 220
Infrastructure - Electricity					500	339				
Infrastructure - Water			3 711		350	80				
Infrastructure - Sanitation					150	399				
Infrastructure - Other					200	835				
Infrastructure		-	*3 711*	*1 576*	*3 890*	*2 143*	-	*6 469*	*6 838*	*7 220*
Community					400					
Heritage assets										
Investment properties										
Other assets	6,7	4 393			750	1 200				
TOTAL EXPENDITURE OTHER ITEMS		32 125	32 441	29 439	35 040	33 343	-	38 389	40 577	42 849
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.7%*	*0.7%*	*0.3%*	*0.8%*	*0.5%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					5 040		3 415	6 469	6 838	7 221
Total Repairs and Maintenance Expenditure		-	-	-	5 040	-	3 415	6 469	6 838	7 221

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mafube(FS205) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	25 642	14 083	9 032	39 605	39 605	8 184	25 868	30 922	37 150
Infrastructure - Road Transport									2 958	1 456
Infrastructure - Electricity					14 000	14 000	1 338	5 000	7 000	12 000
Infrastructure - Water					2 251	2 251	4 440	992	10 354	18 580
Infrastructure - Sanitation					16 773	16 773	1 500	17 510	8 294	2 622
Infrastructure - Other		24 011	12 657	7 829	91	91		366	194	240
Infrastructure		*24 011*	*12 657*	*7 829*	*33 115*	*33 115*	*7 278*	*23 868*	*28 800*	*34 898*
Community		1 528	789	222	1 500	1 500				
Heritage assets										
Investment properties										
Other assets	6	103	637	980	3 290	3 290	906			
Agricultural assets										
Biological assets										
Intangibles					1 700	1 700		2 000	2 122	2 251
Total Renewal of Existing Assets	2	-	-	-	2 327	2 327	-	7 224	1 074	1 127
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community					2 327	2 327		7 224	1 074	1 127
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	2 958	1 456
Infrastructure - Electricity		-	-	-	14 000	14 000	1 338	5 000	7 000	12 000
Infrastructure - Water		-	-	-	2 251	2 251	4 440	992	10 354	18 580
Infrastructure - Sanitation		-	-	-	16 773	16 773	1 500	17 510	8 294	2 622
Infrastructure - Other		24 011	12 657	7 829	91	91	-	366	194	240
Infrastructure		*24 011*	*12 657*	*7 829*	*33 115*	*33 115*	*7 278*	*23 868*	*28 800*	*34 898*
Community		1 528	789	222	3 827	3 827	-	7 224	1 074	1 127
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	103	637	980	3 290	3 290	906	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	1 700	1 700	-	2 000	2 122	2 251
TOTAL CAPITAL EXPENDITURE - Asset Class		25 642	14 083	9 032	41 932	41 932	8 184	33 092	31 996	38 276
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport									0	0
Infrastructure - Electricity					14 000	28 000				
Infrastructure - Water					2 251	2 476		0	(0)	0
Infrastructure - Sanitation					16 773	33 718		(0)	(0)	
Infrastructure - Other		790 092	12 657	7 829	696 111	181		696 020	696 020	696 020
Infrastructure		*790 092*	*12 657*	*7 829*	*729 135*	*64 376*	-	*696 020*	*696 020*	*696 020*
Community		1 558	789	222	9 806	4 327		5 979	5 979	5 979
Heritage assets										
Investment properties		53 891	73 290	72 907	52 836					
Other assets	6	356 731	637	980	345 748	6 150		449 956	449 956	449 956
Agricultural assets										
Biological assets										
Intangibles		(33)	1 063	697	1 826	5 020				0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 202 239	88 436	82 636	1 139 350	79 872	-	1 151 955	1 151 955	1 151 955
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		137 283	37 286	38 259	1 500	1 500		38 259	38 259	38 259
Repairs and Maintenance by Asset Class	3	11 207	32 876	-	13 885	13 885	-	18 240	20 718	23 951
Infrastructure - Road Transport								500	531	563
Infrastructure - Electricity										
Infrastructure - Water								1 425	1 512	1 604
Infrastructure - Sanitation								5 000	7 484	9 484
Infrastructure - Other			32 876							
Infrastructure		-	*32 876*	-	-	-	-	*6 925*	*9 527*	*11 651*
Community		11 207			570	570		200	212	215
Heritage assets										
Investment properties										
Other assets	6,7				13 315	13 315		11 115	10 979	12 084
TOTAL EXPENDITURE OTHER ITEMS		148 490	70 163	38 259	15 385	15 385	-	56 499	58 977	62 210
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*5.9%*	*5.9%*	*0.0%*	*27.9%*	*3.5%*	*3.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*155.1%*	*155.1%*	*0.0%*	*18.9%*	*2.8%*	*2.9%*
R&M as a % of PPE		*0.9%*	*37.2%*	*0.0%*	*1.2%*	*17.4%*	*0.0%*	*1.6%*	*1.8%*	*2.1%*
Renewal and R&M as a % of PPE		*1.0%*	*37.0%*	*0.0%*	*1.0%*	*20.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			32 877	24 255	13 885	20 273	3 912	18 240	20 718	23 951
Total Repairs and Maintenance Expenditure		-	32 877	24 255	13 885	20 273	3 912	18 240	20 718	23 951

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Maluti-a-Phofung(FS194) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	302 468	146 374	190 095	233 112	249 902	200 900	243 464	296 874	297 243
Infrastructure - Road Transport		91 781	26 571	62 226	86 782	96 676	51 471	54 202	77 564	80 192
Infrastructure - Electricity		34 539	38 994	22 555	6 048	10 669	7 159	12 600	18 900	24 295
Infrastructure - Water		74 147	31 548	32 620	50 168	44 999	35 526	61 405	73 663	59 096
Infrastructure - Sanitation		69 711	24 299	21 276	17 391	22 142	6 070	43 181	53 957	57 885
Infrastructure - Other		9 798			13 744	10 744	27 901	8 342	8 844	9 286
Infrastructure		*279 976*	*121 413*	*138 677*	*174 133*	*185 229*	*128 126*	*179 730*	*232 928*	*230 755*
Community		17 823	23 371	51 002	44 579	52 910	66 259	54 734	51 846	53 388
Heritage assets										
Investment properties										
Other assets	6	4 669	1 590	356	14 400	11 763	6 515	9 000	12 100	13 100
Agricultural assets										
Biological assets										
Intangibles				59						
Total Renewal of Existing Assets	2	10 309	8 995	14 785	24 808	16 618	15 189	28 968	22 921	24 067
Infrastructure - Road Transport										
Infrastructure - Electricity				14 785	4 000	3 906				
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	*14 785*	*4 000*	*3 906*	-	-	-	-
Community		3 920	8 995		20 808	12 711	15 189	28 968	22 921	24 067
Heritage assets										
Investment properties										
Other assets	6	6 389								
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		91 781	26 571	62 226	86 782	96 676	51 471	54 202	77 564	80 192
Infrastructure - Electricity		34 539	38 994	37 340	10 048	14 576	7 159	12 600	18 900	24 295
Infrastructure - Water		74 147	31 548	32 620	50 168	44 999	35 526	61 405	73 663	59 096
Infrastructure - Sanitation		69 711	24 299	21 276	17 391	22 142	6 070	43 181	53 957	57 885
Infrastructure - Other		9 798	-	-	13 744	10 744	27 901	8 342	8 844	9 286
Infrastructure		*279 976*	*121 413*	*153 461*	*178 133*	*189 136*	*128 126*	*179 730*	*232 928*	*230 755*
Community		21 743	32 367	51 002	65 387	65 621	81 448	83 702	74 767	77 455
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	11 058	1 590	356	14 400	11 763	6 515	9 000	12 100	13 100
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	59	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		312 777	155 369	204 879	257 920	266 520	216 089	272 432	319 795	321 310
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		424 752	633 022	683 175	253 534	253 534		717 334	753 200	790 860
Infrastructure - Electricity		435 340	443 073	458 645	457 107	457 107		481 577	476 524	500 350
Infrastructure - Water		405 989	419 901	432 221	426 288	426 288		453 832	505 656	530 939
Infrastructure - Sanitation		159 841	178 375	191 659	167 833	167 833		201 242	211 304	221 870
Infrastructure - Other		121 756	256 645	6 489	127 844	124 797		3 648	3 830	4 022
Infrastructure		*1 547 677*	*1 931 016*	*1 772 190*	*1 432 605*	*1 429 558*	-	*1 857 633*	*1 950 515*	*2 048 041*
Community		310 400	106 621	102 922	324 925	324 908		108 068	113 471	119 145
Heritage assets		0								
Investment properties		42 520	69 579	68 347	44 271	44 271		71 765	75 353	79 120
Other assets	6	1 329 243	963 503	1 051 780	1 391 483	1 388 226		1 104 369	1 159 587	1 217 567
Agricultural assets										
Biological assets										
Intangibles		1	1 632	1 279	2	2		1 343	1 410	1 481
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 229 842	3 072 350	2 996 517	3 193 286	3 186 965	-	3 143 177	3 300 336	3 465 353
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		218 444	279 224	279 489	50 000	52 866		285 000	299 005	313 110
Repairs and Maintenance by Asset Class	3	86 348	466 701	103 010	71 220	118 197	67 516	94 680	99 414	104 385
Infrastructure - Road Transport		46 976	38 384	62 215	17 000	47 000	34 920	38 400	40 320	42 336
Infrastructure - Electricity		16 317	28 176	30 662	38 000	41 000	20 524	30 300	31 815	33 406
Infrastructure - Water							15			
Infrastructure - Sanitation						5 000	5 664	3 000	3 150	3 308
Infrastructure - Other		378								
Infrastructure		*63 672*	*66 560*	*92 877*	*55 000*	*93 000*	*61 123*	*71 700*	*75 285*	*79 049*
Community			181	501	1 370	1 300	126	1 000	1 050	1 103
Heritage assets										
Investment properties										
Other assets	6,7	22 677	399 960	9 632	14 850	23 897	6 267	21 980	23 079	24 233
TOTAL EXPENDITURE OTHER ITEMS		304 793	745 925	382 499	121 220	171 063	67 516	379 680	398 419	417 495
% of capital exp on renewal of assets		*3.4%*	*6.1%*	*7.8%*	*10.6%*	*6.6%*	*7.6%*	*11.9%*	*7.7%*	*8.1%*
Renewal of Existing Assets as % of deprecn		*4.7%*	*3.2%*	*5.3%*	*49.6%*	*31.4%*	*0.0%*	*10.2%*	*7.7%*	*7.7%*
R&M as a % of PPE		*2.7%*	*15.2%*	*3.4%*	*2.2%*	*3.7%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*
Renewal and R&M as a % of PPE		*3.0%*	*15.0%*	*4.0%*	*3.0%*	*4.0%*	*0.0%*	*4.0%*	*4.0%*	*4.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		86 348	466 701	103 010		118 197		94 680	99 414	104 385
Contracted Services										
Other expenditure					71 220		67 076			
Total Repairs and Maintenance Expenditure		86 348	466 701	103 010	71 220	118 197	67 516	94 680	99 414	104 385

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mangaung(MAN) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	1 209 801	1 303 817	1 683 063	1 330 485	126 379	808 096	630 958	693 669	697 936
Infrastructure - Road Transport		396 238	83 059	104 404	202 906	(27 012)	123 863	13 500	21 778	19 192
Infrastructure - Electricity		91 765	245 196	232 988	140 371	(39 773)	196 804	107 805	104 985	120 279
Infrastructure - Water		154 849	353 943	238 887	46 387		39 177	127 954	136 452	182 762
Infrastructure - Sanitation			106 087	364 353	415 152	(17 020)	358 557	114 800	100 479	67 178
Infrastructure - Other		206 055	300 682	442 080	143 177	35 720	8 243	167 687	144 017	121 629
Infrastructure		*848 906*	*1 088 966*	*1 382 712*	*947 993*	*(48 085)*	*726 643*	*531 746*	*507 712*	*511 040*
Community		108 853	98 327	133 311	77 547	13 211	25 422	21 324	48 194	52 497
Heritage assets		(9 917)								
Investment properties		5 083								
Other assets	6	251 129	97 710	160 298	304 945	161 254	56 031	77 888	137 763	133 399
Agricultural assets										1 000
Biological assets										
Intangibles		5 746	18 814	6 741						
Total Renewal of Existing Assets	2	-	-	-	475 610	(2 188)	320 234	508 479	558 273	604 516
Infrastructure - Road Transport					103 499		90 779	189 200	203 830	199 133
Infrastructure - Electricity					40 440	7 337	18 124	1 676	1 774	1 877
Infrastructure - Water					229 302	(26 890)	156 913			
Infrastructure - Sanitation					69 380	16 610	45 441	298 000	318 050	353 505
Infrastructure - Other					10 272		3 775	11 679	14 796	18 399
Infrastructure		-	-	-	*452 893*	*(2 943)*	*315 033*	*500 555*	*538 451*	*572 914*
Community					5 000	755	78			
Heritage assets										
Investment properties										
Other assets	6				17 717		5 122	7 924	19 822	31 602
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		396 238	83 059	104 404	306 404	(27 012)	214 641	202 700	225 608	218 325
Infrastructure - Electricity		91 765	245 196	232 988	180 811	(32 436)	214 928	109 480	106 760	122 156
Infrastructure - Water		154 849	353 943	238 887	275 689	(26 890)	196 091	127 954	136 452	182 762
Infrastructure - Sanitation		-	106 087	364 353	484 532	(410)	403 998	412 800	418 529	420 683
Infrastructure - Other		206 055	300 682	442 080	153 449	35 720	12 018	179 366	158 813	140 028
Infrastructure		*848 906*	*1 088 966*	*1 382 712*	*1 400 886*	*(51 028)*	*1 041 676*	*1 032 301*	*1 046 163*	*1 083 954*
Community		108 853	98 327	133 311	82 547	13 966	25 500	21 324	48 194	52 497
Heritage assets		(9 917)	-	-	-	-	-	-	-	-
Investment properties		5 083	-	-	-	-	-	-	-	-
Other assets	6	251 129	97 710	160 298	322 661	161 254	61 153	85 812	157 585	165 001
Agricultural assets		-	-	-	-	-	-	-	-	1 000
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		5 746	18 814	6 741	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		1 209 801	1 303 817	1 683 063	1 806 094	124 191	1 128 329	1 139 436	1 251 942	1 302 452
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 176 151	2 037 546	1 925 441	1 593 334	1 259 917		2 135 835	2 361 443	2 579 768
Infrastructure - Electricity		1 764 556	3 470 781	3 593 585	2 232 400	2 019 152		3 703 066	3 809 826	3 931 982
Infrastructure - Water		1 548 904	1 717 230	1 810 302	1 875 468	1 572 889		1 938 256	2 074 708	2 257 470
Infrastructure - Sanitation		967 165	1 152 606	1 454 092	1 630 432	1 145 489		1 866 892	2 285 421	2 706 104
Infrastructure - Other		747 537	903 318	1 354 751	2 550 581	2 432 853		1 524 763	1 683 577	1 823 604
Infrastructure		*7 204 313*	*9 281 481*	*10 138 171*	*9 882 215*	*8 430 301*	-	*11 168 812*	*12 214 974*	*13 298 928*
Community		837 304	866 569	902 691	925 689	857 108		925 251	973 445	1 025 941
Heritage assets		321 656	321 569	321 569	321 656	321 656		321 569	321 569	321 569
Investment properties		1 676 858	1 636 496	1 497 507	1 670 321	1 670 321		1 497 507	1 497 507	1 497 507
Other assets	6	2 986 401	3 049 959	3 110 542	3 343 077	3 181 669		3 195 117	3 352 338	3 517 501
Agricultural assets										1 000
Biological assets										
Intangibles		108 275	115 838	108 952	133 259	133 259		108 952	108 952	108 952
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		13 134 808	15 271 911	16 079 431	16 276 217	14 594 314	-	17 217 207	18 468 784	19 771 398
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		474 779	659 876	698 920	621 797	621 740		495 857	562 556	596 326
Repairs and Maintenance by Asset Class	3	313 356	270 562	430 904	373 770	-	248 913	485 136	521 572	551 761
Infrastructure - Road Transport			3 395		49 777		45 386	40 359	50 736	53 678
Infrastructure - Electricity					61 318		3 660			
Infrastructure - Water			78 517		42 929		46 724	8 239	8 725	9 237
Infrastructure - Sanitation					28 175		16 527	13 749	14 560	15 405
Infrastructure - Other		303 297	43 654	395 291						
Infrastructure		*303 297*	*125 567*	*395 291*	*182 199*	-	*112 298*	*62 347*	*74 021*	*78 320*
Community		8 661	119 290	771	39 022		27 634			
Heritage assets										
Investment properties										
Other assets	6,7	1 398	25 705	34 842	152 549		108 981	422 789	447 551	473 441
TOTAL EXPENDITURE OTHER ITEMS		788 135	930 437	1 129 824	995 566	621 740	248 913	980 993	1 084 129	1 148 086
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*35.7%*	*-1.7%*	*39.6%*	*80.6%*	*80.5%*	*86.6%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*76.5%*	*-0.4%*	*0.0%*	*102.5%*	*99.2%*	*101.4%*
R&M as a % of PPE		*2.4%*	*1.8%*	*2.7%*	*2.3%*	*0.0%*	*0.0%*	*2.8%*	*2.8%*	*2.8%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*3.0%*	*5.0%*	*0.0%*	*0.0%*	*6.0%*	*6.0%*	*6.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					36 068		18 324	462	490	518
Contracted Services					337 914	373 983	236 996	478 873	515 055	544 924
Other expenditure								5 800	6 028	6 319
Total Repairs and Maintenance Expenditure		-	-	-	373 983	373 983	255 321	485 136	521 572	551 761

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mantsopa(FS196) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	109 637	87 699	62 961	58 418	58 418	16 481	46 964	64 338	57 086
Infrastructure - Road Transport				24 570	12 661	12 661	5 146	18 647	20 138	21 086
Infrastructure - Electricity				1 653	2 000	2 000		11 725	4 200	5 000
Infrastructure - Water				13 804	33 560	33 560	6 800	16 000	40 000	31 000
Infrastructure - Sanitation				6 071	550	550				
Infrastructure - Other					3 000	3 000				
Infrastructure		-	-	*46 097*	*51 771*	*51 771*	*11 946*	*46 372*	*64 338*	*57 086*
Community				16 012	4 897	4 897	4 043	593		
Heritage assets										
Investment properties										
Other assets	6	109 637	87 699	851	1 750	1 750	492			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	24 570	12 661	12 661	5 146	18 647	20 138	21 086
Infrastructure - Electricity		-	-	1 653	2 000	2 000	-	11 725	4 200	5 000
Infrastructure - Water		-	-	13 804	33 560	33 560	6 800	16 000	40 000	31 000
Infrastructure - Sanitation		-	-	6 071	550	550	-	-	-	-
Infrastructure - Other		-	-	-	3 000	3 000	-	-	-	-
Infrastructure		-	-	*46 097*	*51 771*	*51 771*	*11 946*	*46 372*	*64 338*	*57 086*
Community		-	-	16 012	4 897	4 897	4 043	593	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	109 637	87 699	851	1 750	1 750	492	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		109 637	87 699	62 961	58 418	58 418	16 481	46 964	64 338	57 086
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		275 544	212 638	272 419				303 727	323 865	344 951
Infrastructure - Electricity		18 090	27 958	29 264				41 089	45 289	50 289
Infrastructure - Water		126 480	127 903	142 622				192 194	232 194	263 194
Infrastructure - Sanitation		56 728	131 056	137 127	550	550		140 677	140 677	140 677
Infrastructure - Other		(5 472)	5 503	5 503	(550)	(550)		5 503	5 503	5 503
Infrastructure		*471 369*	*505 057*	*586 935*	-	-	-	*683 190*	*747 528*	*804 614*
Community		57 656		16 012				21 503	21 503	21 503
Heritage assets										
Investment properties										
Other assets	6	196 400	510 074	422 657				426 648	426 648	426 648
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		725 424	1 015 131	1 025 604	-	-	-	1 131 341	1 195 679	1 252 766
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		48 759	49 356	50 444	3 939	3 939		5 032	5 319	5 617
Repairs and Maintenance by Asset Class	3	-	8 170	4 001	6 358	6 358	10	5 038	5 325	5 623
Infrastructure - Road Transport			468	439	1 820	1 820		1 010	1 068	1 127
Infrastructure - Electricity			737	419	42	42		117	124	131
Infrastructure - Water			1 167	891	710	710		490	518	547
Infrastructure - Sanitation			521	439	380	380				
Infrastructure - Other					650	650		650	687	726
Infrastructure		-	*2 893*	*2 187*	*3 602*	*3 602*	-	*2 267*	*2 396*	*2 530*
Community			8	605	120	120				
Heritage assets										
Investment properties					65	65		30	32	33
Other assets	6,7		5 269	1 209	2 571	2 571	10	2 741	2 897	3 059
TOTAL EXPENDITURE OTHER ITEMS		48 759	57 526	54 446	10 297	10 297	10	10 070	10 644	11 240
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.0%*	*0.8%*	*0.4%*	*0.0%*	*0.0%*	*0.0%*	*0.4%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs					70		5 830			
Other materials					77		3 088	5 038	5 325	5 623
Contracted Services					80					
Other expenditure					85		154			
Total Repairs and Maintenance Expenditure		-	-	-	312	-	9 071	5 038	5 325	5 623

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Masilonyana(FS181) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	65 251	48 497	64 000	11 545	6 565	12 587	51 263	54 932	76 159
Infrastructure - Road Transport					7 231	1 785	4 383	13 861		
Infrastructure - Electricity		197						10 000		
Infrastructure - Water		304			154	824	1 095	15 000	30 000	50 000
Infrastructure - Sanitation		111								
Infrastructure - Other		61 512	24 984	53 748	1 309		1 576	3 685	24 932	26 159
Infrastructure		*62 124*	*24 984*	*53 748*	*8 694*	*2 609*	*7 055*	*42 546*	*54 932*	*76 159*
Community					1 726	1 606	1 486	7 717		
Heritage assets										
Investment properties										
Other assets	6	3 127	23 513	10 252	1 125	2 350	4 046	1 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	10 955	16 160	-	-	-	-
Infrastructure - Road Transport					8 415	14 312				
Infrastructure - Electricity										
Infrastructure - Water					240	1 088				
Infrastructure - Sanitation										
Infrastructure - Other						184				
Infrastructure		-	-	-	*8 655*	*15 585*	-	-	-	-
Community					2 300	575				
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	15 646	16 097	4 383	13 861	-	-
Infrastructure - Electricity		197	-	-	-	-	-	10 000	-	-
Infrastructure - Water		304	-	-	394	1 912	1 095	15 000	30 000	50 000
Infrastructure - Sanitation		111	-	-	-	-	-	-	-	-
Infrastructure - Other		61 512	24 984	53 748	1 309	184	1 576	3 685	24 932	26 159
Infrastructure		*62 124*	*24 984*	*53 748*	*17 349*	*18 194*	*7 055*	*42 546*	*54 932*	*76 159*
Community		-	-	-	4 026	2 181	1 486	7 717	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 127	23 513	10 252	1 125	2 350	4 046	1 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		65 251	48 497	64 000	22 500	22 724	12 587	51 263	54 932	76 159
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		103 837			229 603	35 362		97 152	102 689	108 441
Infrastructure - Electricity		25 330			4 830			25 318	26 762	28 260
Infrastructure - Water		115 190			268 144	3 965		168 868	178 494	188 489
Infrastructure - Sanitation		69 781			62 225			98 247	103 847	109 662
Infrastructure - Other		149 720	506 176	536 256	1 331	695		24	25	26
Infrastructure		*463 859*	*506 176*	*536 256*	*566 133*	*40 021*	-	*389 609*	*411 817*	*434 878*
Community						2 181				
Heritage assets										
Investment properties		69 885	69 034	68 184	78 374					
Other assets	6	67 611	94 619	97 822	12 572	3 248		70 828	74 865	79 058
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		601 354	669 829	702 262	657 079	45 451	-	460 437	486 682	513 936
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		28 812	24 557	27 384	32 287	32 287		26 534	28 046	29 616
Repairs and Maintenance by Asset Class	3	6 227	7 709	11 884	10 394	19 788	-	11 059	11 690	12 345
Infrastructure - Road Transport					3 332	3 332		2 130	2 252	2 378
Infrastructure - Electricity					1 783	1 783				
Infrastructure - Water					2 191	2 191		2 331	2 464	2 602
Infrastructure - Sanitation					2 088	2 088		2 222	2 348	2 480
Infrastructure - Other			7 709	11 884		9 394		1 415	1 496	1 580
Infrastructure		-	*7 709*	*11 884*	*9 394*	*18 788*	-	*8 098*	*8 560*	*9 040*
Community					1 000	1 000				849
Heritage assets										
Investment properties										
Other assets	6,7	6 227						2 961	3 130	2 456
TOTAL EXPENDITURE OTHER ITEMS		35 039	32 266	39 268	42 681	52 075	-	37 593	39 736	41 961
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*94.9%*	*246.2%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*33.9%*	*50.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.0%*	*1.2%*	*1.7%*	*1.6%*	*43.5%*	*0.0%*	*2.4%*	*2.4%*	*2.4%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*2.0%*	*3.0%*	*79.0%*	*0.0%*	*2.0%*	*2.0%*	*2.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					10 394			11 059	11 689	12 344
Contracted Services										
Other expenditure							3 818			
Total Repairs and Maintenance Expenditure		-	-	-	10 394	-	3 818	11 059	11 689	12 344

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Matjhabeng(FS184) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	227 364	156 275	134 044	83 929	93 929	144 091	181 215	121 039	129 559
Infrastructure - Road Transport		76 227	23 835	34 065	10 798	10 798	37 390	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	3 051	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	15 347	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	3 614	21 614	21 260	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	10 176	6 402	18 272	7 856
Infrastructure		*163 597*	*103 420*	*110 056*	*30 816*	*50 816*	*87 223*	*158 690*	*106 414*	*128 584*
Community		42 767	47 826	16 061	25 987	25 987	52 631	2 525	14 625	975
Heritage assets										
Investment properties										
Other assets	6	21 000	5 029	7 927	27 125	17 125	4 237	20 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	49 434	59 434	-	-	-	-
Infrastructure - Road Transport					13 593	13 593				
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation					35 841	45 841				
Infrastructure - Other										
Infrastructure		-	-	-	*49 434*	*59 434*	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		76 227	23 835	34 065	24 391	24 391	37 390	29 186	9 695	76 151
Infrastructure - Electricity		1 575	7 115	2 827	2 842	2 842	3 051	11 506	7 500	4 750
Infrastructure - Water		13 140	9 081	9 775	5 166	7 166	15 347	31 783	21 477	1 575
Infrastructure - Sanitation		25 425	44 154	25 446	39 455	67 455	21 260	79 814	49 470	38 252
Infrastructure - Other		47 230	19 234	37 944	8 397	8 397	10 176	6 402	18 272	7 856
Infrastructure		*163 597*	*103 420*	*110 056*	*80 251*	*110 251*	*87 223*	*158 690*	*106 414*	*128 584*
Community		42 767	47 826	16 061	25 987	25 987	52 631	2 525	14 625	975
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	21 000	5 029	7 927	27 125	17 125	4 237	20 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		227 364	156 275	134 044	133 363	153 363	144 091	181 215	121 039	129 559
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 530 278	1 730 805	1 675 914	1 530 278	24 391			1	
Infrastructure - Electricity		636 086	561 128	536 555	636 086	2 842				
Infrastructure - Water		14 853	1 115 274	1 097 420	14 853	7 166		(0)		0
Infrastructure - Sanitation		952 107	500 895	601 952	952 107	67 455		(0)	0	(1)
Infrastructure - Other		1 447 107	164 764	124 637	2 093 106	8 397		0	(0)	
Infrastructure		*4 580 431*	*4 072 867*	*4 036 477*	*5 226 430*	*110 251*	-	*(0)*	*1*	*(1)*
Community			325 533	297 990	0	25 987				
Heritage assets			7 104	7 104						
Investment properties		440 433	692 400	730 614	480 000	480 000				
Other assets	6	903 471	190 453	183 509	0	17 125				
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5 924 335	5 288 358	5 255 696	5 706 430	633 363	-	(0)	1	(1)
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		282 951	200 342	206 572	87 000	87 000		87 000	136 000	117 000
Repairs and Maintenance by Asset Class	3	37 839	39 361	39 804	230 691	230 691	-	197 379	199 438	223 266
Infrastructure - Road Transport				2 970	68 251	68 251		73 982	78 569	83 204
Infrastructure - Electricity			8 930	16 683	53 483	53 483		56 906	60 434	64 372
Infrastructure - Water			10 818	7 484	29 211	29 211		66 491	60 434	75 690
Infrastructure - Sanitation			4 541	8 949	33 281	33 281				
Infrastructure - Other		37 839	1 316	131	12 142	12 142				
Infrastructure		*37 839*	*25 606*	*36 217*	*196 368*	*196 368*	-	*197 379*	*199 438*	*223 266*
Community			1 887	1 438	4 455	4 455				
Heritage assets										
Investment properties										
Other assets	6,7		11 868	2 150	29 869	29 869				
TOTAL EXPENDITURE OTHER ITEMS		320 790	239 703	246 376	317 691	317 691	-	284 379	335 438	340 266
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*58.9%*	*63.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*56.8%*	*68.3%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*0.7%*	*0.8%*	*4.0%*	*36.4%*	*0.0%*	*-40199471.9%*	*26104430.2%*	*-24890304.0%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*1.0%*	*5.0%*	*46.0%*	*0.0%*	*-40199472.0%*	*26104430.0%*	*-24890304.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							29 244			
Other materials		37 839	39 361	39 804	230 691	230 691		245 455	259 937	275 013
Contracted Services										
Other expenditure							52 313			
Total Repairs and Maintenance Expenditure		37 839	39 361	39 804	230 691	230 691	81 558	245 455	259 937	275 013

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Metsimaholo(FS204) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	80 947	188 268	114 916	95 770	111 299	76 945	123 807	98 674	87 310
Infrastructure - Road Transport		1 408	2 461	22 518	32 818	30 060	37 527	27 375	44 028	12 300
Infrastructure - Electricity		23 873	7 037	42 660	25 600	19 374	14 964	17 709	17 100	16 000
Infrastructure - Water		6 873	5 254	3 070	1 765	1 765	8 114	3 045	2 412	2 102
Infrastructure - Sanitation		34 542	32 763	23 835	1 500	17 944	7 581	53 238	6 857	16 022
Infrastructure - Other			133 827	404	10 200	10 200		1 000	7 273	20 866
Infrastructure		*66 696*	*181 342*	*92 487*	*71 883*	*79 343*	*68 185*	*102 367*	*77 670*	*67 290*
Community		3 343		8 566	7 674	4 037	877	3 132	3 740	50
Heritage assets										
Investment properties		9 484						6 610	2 360	900
Other assets	6	1 424	3 354	10 422	16 213	27 918	7 882	11 697	14 905	19 070
Agricultural assets										
Biological assets			3 572							
Intangibles				3 441						
Total Renewal of Existing Assets	2	-	-	1 704	17 476	15 141	6 500	42 350	15 720	16 800
Infrastructure - Road Transport					12 000	10 000	6 395	6 000	12 000	15 000
Infrastructure - Electricity								1 450	800	
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	*12 000*	*10 000*	*6 395*	*7 450*	*12 800*	*15 000*
Community					630	300		30 000	400	
Heritage assets										
Investment properties								1 570	370	300
Other assets	6			1 704	4 846	4 841	105	3 330	2 150	1 500
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 408	2 461	22 518	44 818	40 060	43 922	33 375	56 028	27 300
Infrastructure - Electricity		23 873	7 037	42 660	25 600	19 374	14 964	19 159	17 900	16 000
Infrastructure - Water		6 873	5 254	3 070	1 765	1 765	8 114	3 045	2 412	2 102
Infrastructure - Sanitation		34 542	32 763	23 835	1 500	17 944	7 581	53 238	6 857	16 022
Infrastructure - Other		-	133 827	404	10 200	10 200	-	1 000	7 273	20 866
Infrastructure		*66 696*	*181 342*	*92 487*	*83 883*	*89 343*	*74 580*	*109 817*	*90 470*	*82 290*
Community		3 343	-	8 566	8 304	4 337	877	33 132	4 140	50
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		9 484	-	-	-	-	-	8 180	2 730	1 200
Other assets	6	1 424	3 354	12 126	21 059	32 759	7 987	15 027	17 055	20 570
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	3 572	-	-	-	-	-	-	-
Intangibles		-	-	3 441	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		80 947	188 268	116 620	113 245	126 440	83 444	166 157	114 394	104 110
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		236 920	218 585	226 628	251 644	239 212		256 978	282 781	279 954
Infrastructure - Electricity		139 183	140 145	176 704	172 056	186 629		181 757	190 199	196 251
Infrastructure - Water		173 846	170 973	166 929	174 311	160 098		168 682	162 338	155 610
Infrastructure - Sanitation		164 663	194 419	217 783	216 123	229 251		261 785	260 850	268 670
Infrastructure - Other		3 710	3 707	3 058	14 417	12 395		14 726	21 817	40 817
Infrastructure		*718 322*	*727 829*	*791 102*	*828 551*	*827 585*	-	*883 928*	*917 985*	*941 302*
Community		3 343		2 595	8 090	1 547		39 324	13 044	11 648
Heritage assets		561	561		561	561				
Investment properties		86 441	86 415	86 389	86 415	84 351		92 531	87 081	85 551
Other assets	6	208 868	346 154	354 321	364 515	373 270		360 825	394 101	395 720
Agricultural assets										
Biological assets			3 572							
Intangibles		480	445	319	531	318		317	317	317
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 018 015	1 164 977	1 234 727	1 288 663	1 287 632	-	1 376 926	1 412 528	1 434 539
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		32 238	39 608	42 930	73 535	73 535		76 861	78 791	82 099
Repairs and Maintenance by Asset Class	3	59 567	59 124	72 938	98 214	39 497	13 006	105 052	109 522	115 633
Infrastructure - Road Transport		14 602	11 735	17 548	29 970	16 759	2 480	25 787	27 192	28 865
Infrastructure - Electricity		13 318	9 610	16 258	17 621	5 933	4 609	20 162	21 744	23 208
Infrastructure - Water		10 669	12 632	14 866	16 070	2 833	89	17 653	18 834	20 098
Infrastructure - Sanitation		10 227	16 818	12 059	13 250	3 695	2 102	14 484	15 445	16 472
Infrastructure - Other		4 948	3 363	6 517	6 062	1 127	78	9 475	10 029	10 225
Infrastructure		*53 764*	*54 158*	*67 248*	*82 973*	*30 347*	*9 358*	*87 561*	*93 244*	*98 868*
Community		194	244	20	782	243	3	219	223	231
Heritage assets										
Investment properties										
Other assets	6,7	5 609	4 722	5 670	14 459	8 907	3 646	17 272	16 055	16 534
TOTAL EXPENDITURE OTHER ITEMS		91 805	98 732	115 868	171 749	113 033	13 006	181 913	188 313	197 732
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*1.5%*	*18.2%*	*13.6%*	*8.4%*	*34.2%*	*15.9%*	*19.2%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*4.0%*	*23.8%*	*20.6%*	*0.0%*	*55.1%*	*20.0%*	*20.5%*
R&M as a % of PPE		*5.9%*	*5.1%*	*5.9%*	*7.6%*	*3.1%*	*0.0%*	*7.6%*	*7.8%*	*8.1%*
Renewal and R&M as a % of PPE		*6.0%*	*5.0%*	*6.0%*	*9.0%*	*4.0%*	*0.0%*	*11.0%*	*9.0%*	*9.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs		44 385	33 431	53 996	60 016	61 283	56 483	66 642	71 282	76 213
Other materials		15 227	25 693	18 942	38 198	39 497		38 410	38 240	39 420
Contracted Services										
Other expenditure							12 372			
Total Repairs and Maintenance Expenditure		59 612	59 124	72 938	98 214	100 780	68 855	105 052	109 522	115 633

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Mohokare(FS163) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	34 113	42 287	71 797	95 105	93 721	27 704	68 672	100 028	100 430
Infrastructure - Road Transport		6 601	1 032		28 429	27 008	6 395	2 765	15 869	18 808
Infrastructure - Electricity							262	1 289	2 000	5 000
Infrastructure - Water		16 535	40 313	70 291	65 265	65 265	20 231	50 560	80 441	75 118
Infrastructure - Sanitation		4 643						5 571	293	
Infrastructure - Other										
Infrastructure		*27 779*	*41 345*	*70 291*	*93 694*	*92 273*	*26 887*	*60 185*	*98 603*	*98 926*
Community		2 780	943	1 505			665	7 140		
Heritage assets										
Investment properties										
Other assets	6	3 555			1 411	1 449	151	1 348	1 424	1 504
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 601	1 032	-	28 429	27 008	6 395	2 765	15 869	18 808
Infrastructure - Electricity		-	-	-	-	-	262	1 289	2 000	5 000
Infrastructure - Water		16 535	40 313	70 291	65 265	65 265	20 231	50 560	80 441	75 118
Infrastructure - Sanitation		4 643	-	-	-	-	-	5 571	293	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*27 779*	*41 345*	*70 291*	*93 694*	*92 273*	*26 887*	*60 185*	*98 603*	*98 926*
Community		2 780	943	1 505	-	-	665	7 140	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 555	-	-	1 411	1 449	151	1 348	1 424	1 504
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		34 113	42 287	71 797	95 105	93 721	27 704	68 672	100 028	100 430
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		54 020	90 948	87 670	100 127	100 127		84 374	89 184	94 178
Infrastructure - Electricity		43 102	94 281	94 498	57 434	57 434		50 636	53 522	56 519
Infrastructure - Water		110 984	53 693	189 539	158 781	158 781		243 746	257 640	272 068
Infrastructure - Sanitation		60 526	52 304	27 040	101 951	101 951		86 984	91 942	97 091
Infrastructure - Other			7 536	4 351						
Infrastructure		*268 631*	*298 762*	*403 097*	*418 293*	*418 293*	-	*465 740*	*492 287*	*519 855*
Community		37 431	60 307	61 813	25 548	25 548		51 486	54 421	57 468
Heritage assets										
Investment properties		22 177	22 177	22 177	22 177	22 177				
Other assets	6	145 045	112 217	46 376	54 509	54 509		46 885	48 293	49 756
Agricultural assets										
Biological assets		240	257	268	257	257		284	300	317
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		473 524	493 720	533 731	520 783	520 783	-	564 395	595 302	627 397
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		25 777	27 851	26 821	29 849	29 849		26 864	28 207	29 617
Repairs and Maintenance by Asset Class	3	1 698	2 161	3 330	5 535	5 510	-	3 671	3 881	4 098
Infrastructure - Road Transport		20	17	150	476			340	359	380
Infrastructure - Electricity			884		455					
Infrastructure - Water		196	478	1 307	320			150	159	167
Infrastructure - Sanitation		10						150	159	167
Infrastructure - Other		32						60	63	67
Infrastructure		*257*	*1 379*	*1 457*	*1 251*	-	-	*700*	*740*	*781*
Community					120					
Heritage assets		125			638					
Investment properties										
Other assets	6,7	1 316	782	1 873	3 526	5 510		2 971	3 141	3 317
TOTAL EXPENDITURE OTHER ITEMS		27 475	30 012	30 151	35 384	35 359	-	30 535	32 088	33 715
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.4%*	*0.4%*	*0.6%*	*1.1%*	*1.1%*	*0.0%*	*0.7%*	*0.7%*	*0.7%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*1.0%*	*1.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					5 535			3 750	3 964	4 186
Contracted Services										
Other expenditure							937			
Total Repairs and Maintenance Expenditure		-	-	-	5 535	-	937	3 750	3 964	4 186

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Moqhaka(FS201) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	9 455	6 123	55 547	68 415	58 061	69 406
Infrastructure - Road Transport							17 369	11 336	43 061	45 406
Infrastructure - Electricity							5 748	5 661	5 000	9 000
Infrastructure - Water							2 729	22 787	10 000	15 000
Infrastructure - Sanitation							7 385	19 762		
Infrastructure - Other							5	112		
Infrastructure		-	-	-	-	-	*33 236*	*59 658*	*58 061*	*69 406*
Community					6 123	6 123	652	1 030		
Heritage assets										
Investment properties										
Other assets	6				3 332		21 659	6 977		
Agricultural assets										
Biological assets										
Intangibles								750		
Total Renewal of Existing Assets	2	86 298	80 366	108 918	93 233	65 971	-	7 738	-	-
Infrastructure - Road Transport			75 923	22 939	29 144	36 249		7 738		
Infrastructure - Electricity				8 334	8 084	7 877				
Infrastructure - Water				38 790	47 885	11 266				
Infrastructure - Sanitation				17 967	8 104	6 474				
Infrastructure - Other		85 133		299	16	76				
Infrastructure		*85 133*	*75 923*	*88 329*	*93 233*	*61 942*	-	*7 738*	-	-
Community						2 042				
Heritage assets										
Investment properties										
Other assets	6	1 091	4 443	20 589		1 987				
Agricultural assets										
Biological assets										
Intangibles		73								
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	75 923	22 939	29 144	36 249	17 369	19 074	43 061	45 406
Infrastructure - Electricity		-	-	8 334	8 084	7 877	5 748	5 661	5 000	9 000
Infrastructure - Water		-	-	38 790	47 885	11 266	2 729	22 787	10 000	15 000
Infrastructure - Sanitation		-	-	17 967	8 104	6 474	7 385	19 762	-	-
Infrastructure - Other		85 133	-	299	16	76	5	112	-	-
Infrastructure		*85 133*	*75 923*	*88 329*	*93 233*	*61 942*	*33 236*	*67 396*	*58 061*	*69 406*
Community		-	-	-	6 123	8 165	652	1 030	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 091	4 443	20 589	3 332	1 987	21 659	6 977	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		73	-	-	-	-	-	750	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		86 298	80 366	108 918	102 688	72 094	55 547	76 153	58 061	69 406
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						7 105		2 314 642	2 453 288	2 595 579
Infrastructure - Electricity						(207)				
Infrastructure - Water						(36 619)		(0)		
Infrastructure - Sanitation						(1 630)		0		
Infrastructure - Other		1 968 628			1 958 684	1 958 744				
Infrastructure		*1 968 628*	-	-	*1 958 684*	*1 927 393*	-	*2 314 641*	*2 453 288*	*2 595 579*
Community						2 042				
Heritage assets		2 163			2 164	2 164				
Investment properties		188 286	154 157	158 155	191 992	191 992				
Other assets	6	294 575			275 035	273 690		161 397	170 919	172 458
Agricultural assets										
Biological assets										
Intangibles		934	1 103	3 242	790	790				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 454 587	155 260	161 397	2 428 665	2 398 071	-	2 476 038	2 624 207	2 768 037
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		100 277	109 730	110 481	8 712	8 712		9 473	10 032	10 624
Repairs and Maintenance by Asset Class	3	39 901	36 004	58 890	69 071	-	28	77 303	81 864	86 612
Infrastructure - Road Transport					10 634			10 000	10 590	11 204
Infrastructure - Electricity		29 252	7 859	9 230	9 415			5 393	5 425	5 739
Infrastructure - Water		3 514	8 793	20 573	21 205		0	3 033	3 212	3 398
Infrastructure - Sanitation			6 599	9 644	7 661			11 211	11 872	12 561
Infrastructure - Other			1 792	2 067	2 346			4 740	5 019	5 310
Infrastructure		*32 766*	*25 043*	*41 514*	*51 261*	-	*0*	*34 376*	*36 118*	*38 213*
Community					4 632					
Heritage assets										
Investment properties										
Other assets	6,7	7 134	10 961	17 376	13 177		27	42 927	45 746	48 399
TOTAL EXPENDITURE OTHER ITEMS		140 177	145 734	169 371	77 783	8 712	28	86 776	91 896	97 236
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*986.1%*	*1077.4%*	*0.0%*	*11.3%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*86.1%*	*73.2%*	*98.6%*	*1070.2%*	*757.2%*	*0.0%*	*81.7%*	*0.0%*	*0.0%*
R&M as a % of PPE		*1.6%*	*23.2%*	*36.5%*	*2.8%*	*0.0%*	*0.0%*	*3.1%*	*3.1%*	*3.1%*
Renewal and R&M as a % of PPE		*5.0%*	*75.0%*	*104.0%*	*7.0%*	*3.0%*	*0.0%*	*3.0%*	*3.0%*	*3.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					64 050		36 982	77 303	81 864	86 612
Total Repairs and Maintenance Expenditure		-	-	-	64 050	-	36 982	77 303	81 864	86 612

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nala(FS185) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	69 005	50 729	37 220	32 708	32 708	33 932	32 990	38 619	42 046
Infrastructure - Road Transport		47 161	40 642	18 577	15 022	15 022	9 304	26 926	29 494	32 858
Infrastructure - Electricity		14 175		11 891	5 000	5 000	5 337	5 000	8 000	8 000
Infrastructure - Water				319	4 042	4 042	4 394			
Infrastructure - Sanitation					6 028	6 028	13 395			
Infrastructure - Other			2 493		1 415	1 415	366			
Infrastructure		*61 336*	*43 135*	*30 788*	*31 507*	*31 507*	*32 796*	*31 926*	*37 494*	*40 858*
Community		6 815	8		201	201				
Heritage assets										
Investment properties										
Other assets	6	854	7 535	6 227	1 000	1 000	678	1 064	1 125	1 188
Agricultural assets										
Biological assets										
Intangibles			51	205			458			
Total Renewal of Existing Assets	2	-	-	-	1 592	1 592	4 743	7 556	2 171	450
Infrastructure - Road Transport								7 556	2 171	450
Infrastructure - Electricity							1 108			
Infrastructure - Water										
Infrastructure - Sanitation							3 164			
Infrastructure - Other							270			
Infrastructure		-	-	-	-	-	*4 542*	*7 556*	*2 171*	*450*
Community					1 592	1 592	201			
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		47 161	40 642	18 577	15 022	15 022	9 304	34 482	31 665	33 308
Infrastructure - Electricity		14 175	-	11 891	5 000	5 000	6 444	5 000	8 000	8 000
Infrastructure - Water		-	-	319	4 042	4 042	4 394	-	-	-
Infrastructure - Sanitation		-	-	-	6 028	6 028	16 559	-	-	-
Infrastructure - Other		-	2 493	-	1 415	1 415	636	-	-	-
Infrastructure		*61 336*	*43 135*	*30 788*	*31 507*	*31 507*	*37 338*	*39 482*	*39 665*	*41 308*
Community		6 815	8	-	1 793	1 793	201	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	854	7 535	6 227	1 000	1 000	678	1 064	1 125	1 188
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	51	205	-	-	458	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		69 005	50 729	37 220	34 300	34 300	38 675	40 546	40 790	42 496
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		947 297	954 374	421 547	714 403	729 425		748 885	754 099	783 224
Infrastructure - Electricity		14 175		173 721	245 651	250 651		256 651	264 651	272 651
Infrastructure - Water				85 251	134 539	138 581		134 539	142 131	142 631
Infrastructure - Sanitation				250 841	451 449	457 477		451 449	465 671	467 904
Infrastructure - Other		7 751	2 493	10 886	20 992	22 407		20 992	20 992	20 992
Infrastructure		*969 223*	*956 867*	*942 245*	*1 567 034*	*1 598 541*	-	*1 612 516*	*1 647 544*	*1 687 402*
Community		6 815	8			1 793				
Heritage assets										
Investment properties										
Other assets	6	873 834	887 536	880 050	976 289	977 289		977 353	978 478	979 666
Agricultural assets										
Biological assets										
Intangibles		1 066	726	526	64	64		68	72	76
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		1 850 938	1 845 138	1 822 820	2 543 387	2 577 687	-	2 589 937	2 626 094	2 667 144
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		48 732	46 622	49 537	27 760	57 703		61 396	64 896	68 530
Repairs and Maintenance by Asset Class	3	4 746	7 918	7 509	15 324	15 324	-	9 281	9 810	10 359
Infrastructure - Road Transport		4 000	7 918	4 894	1 300	1 300		638	675	713
Infrastructure - Electricity		746			3 050	3 050		1 519	1 606	1 696
Infrastructure - Water					1 100	1 100		638	675	713
Infrastructure - Sanitation					1 758	1 758		1 339	1 415	1 494
Infrastructure - Other					1 200	1 200		479	506	534
Infrastructure		*4 746*	*7 918*	*4 894*	*8 408*	*8 408*	-	*4 613*	*4 877*	*5 150*
Community					1 660	1 660		1 234	1 305	1 378
Heritage assets										
Investment properties										
Other assets	6,7			2 614	5 256	5 256		3 434	3 628	3 831
TOTAL EXPENDITURE OTHER ITEMS		53 478	54 541	57 046	43 084	73 027	-	70 677	74 706	78 889
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*4.9%*	*4.9%*	*14.0%*	*22.9%*	*5.6%*	*1.1%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*5.7%*	*2.8%*	*0.0%*	*12.3%*	*3.3%*	*0.7%*
R&M as a % of PPE		*0.3%*	*0.4%*	*0.4%*	*0.6%*	*0.6%*	*0.0%*	*0.4%*	*0.4%*	*0.4%*
Renewal and R&M as a % of PPE		*0.0%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							23 723			
Other materials							4 312			
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	28 035	-	-	-

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Ngwathe(FS203) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	61 066	68 418	5 474	64 920	69 920	60 928	71 175	77 615	94 802
Infrastructure - Road Transport		2 849			4 346	12 274	10 524	9 462	25 948	20 016
Infrastructure - Electricity		13 170	169	3 608	15 282	17 233	11 942	5 000	10 000	14 000
Infrastructure - Water		33 785		459	39 140	25 374	10 103	17 000	36 492	55 308
Infrastructure - Sanitation			159	642	816	1 742	1 685	20 000		
Infrastructure - Other			68 090		1 288	786	959	5 067		3 128
Infrastructure		*49 804*	*68 418*	*4 709*	*60 872*	*57 408*	*35 213*	*56 529*	*72 440*	*92 452*
Community		4 670			1 939	10 508	850	12 500	2 912	
Heritage assets										
Investment properties										
Other assets	6	6 593		766	2 109	2 004	24 866	2 146	2 264	2 350
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	18 903	7 386	6 663
Infrastructure - Road Transport								5 660	488	
Infrastructure - Electricity										
Infrastructure - Water								11 525	6 898	6 663
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	*17 185*	*7 386*	*6 663*
Community								1 717		
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 849	-	-	4 346	12 274	10 524	15 122	26 436	20 016
Infrastructure - Electricity		13 170	169	3 608	15 282	17 233	11 942	5 000	10 000	14 000
Infrastructure - Water		33 785	-	459	39 140	25 374	10 103	28 525	43 389	61 971
Infrastructure - Sanitation		-	159	642	816	1 742	1 685	20 000	-	-
Infrastructure - Other		-	68 090	-	1 288	786	959	5 067	-	3 128
Infrastructure		*49 804*	*68 418*	*4 709*	*60 872*	*57 408*	*35 213*	*73 714*	*79 825*	*99 115*
Community		4 670	-	-	1 939	10 508	850	14 217	2 912	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 593	-	766	2 109	2 004	24 866	2 146	2 264	2 350
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		61 066	68 418	5 474	64 920	69 920	60 928	90 078	85 001	101 465
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		2 849	272 162	257 617	4 346	284 435		305 217	331 653	351 669
Infrastructure - Electricity		13 170	15 607	(28 430)	15 282	(8 797)		(3 797)	6 203	20 203
Infrastructure - Water		33 785	58 057	40 351	39 140	65 267		105 317	148 706	210 678
Infrastructure - Sanitation			69 641	60 415	816	75 105		95 105	95 105	95 105
Infrastructure - Other			236 519	73 914	1 288	94 199		107 650	107 650	110 778
Infrastructure		*49 804*	*651 986*	*403 868*	*60 872*	*510 209*	-	*609 492*	*689 317*	*788 432*
Community		4 670		(3 697)	1 939	10 508		18 345	21 257	
Heritage assets										
Investment properties		144 478	104 687	110 445	152 718	110 445		110 445	116 741	123 278
Other assets	6	6 593		848	2 109	2 085		2 146	2 264	2 350
Agricultural assets										
Biological assets										
Intangibles		1 321	1 321	1 321		1 321		1 406	1 486	1 569
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		206 865	757 995	512 785	217 638	634 568	-	741 835	831 065	915 629
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		320 977	108 133	154 076	90 000	62 000		65 550	69 286	73 166
Repairs and Maintenance by Asset Class	3	27 069	27 739	10 048	25 500	23 321	-	23 646	24 994	26 394
Infrastructure - Road Transport		1 859		3 228	750	900				
Infrastructure - Electricity		3 574		1 521	7 300	7 350		4 519	4 777	5 044
Infrastructure - Water		1 731		2 762	1 500	1 800		1 128	1 192	1 259
Infrastructure - Sanitation		2 596		318	750	900		1 702	1 799	1 900
Infrastructure - Other		3 079		456	600			650	687	726
Infrastructure		*12 838*	-	*8 285*	*10 900*	*10 950*	-	*8 000*	*8 456*	*8 929*
Community		1 690		304	750	700		950	1 004	1 060
Heritage assets										
Investment properties										
Other assets	6,7	12 541	27 739	1 459	13 850	11 671		14 697	15 534	16 404
TOTAL EXPENDITURE OTHER ITEMS		348 046	135 872	164 124	115 500	85 321	-	89 196	94 280	99 560
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*26.6%*	*9.5%*	*7.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*28.8%*	*10.7%*	*9.1%*
R&M as a % of PPE		*13.1%*	*3.7%*	*2.0%*	*11.7%*	*3.7%*	*0.0%*	*3.2%*	*3.0%*	*2.9%*
Renewal and R&M as a % of PPE		*13.0%*	*4.0%*	*2.0%*	*12.0%*	*4.0%*	*0.0%*	*6.0%*	*4.0%*	*4.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							6 256			
Contracted Services										
Other expenditure		27 069	27 739	10 048	25 500	27 846	5 480	23 646	24 994	26 394
Total Repairs and Maintenance Expenditure		27 069	27 739	10 048	25 500	27 846	11 736	23 646	24 994	26 394

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Nketoana(FS193) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	60 377	45 598	59 577	34 427	64 218	28 535	52 086	47 566	20 956
Infrastructure - Road Transport		14 115	11 094	12 648	1 211	17 517	7 553	1 288	1 365	1 447
Infrastructure - Electricity		5 000	5 300	2 842						
Infrastructure - Water		20 337	14 597	19 661	20 112	32 011	1 125	42 253	37 144	9 908
Infrastructure - Sanitation		680	4 160	7 729	279	10 403	39			
Infrastructure - Other		3 588	9 024	8 943	1 415	376	7 688	7 690	8 152	8 641
Infrastructure		*43 719*	*44 176*	*51 823*	*23 017*	*60 307*	*16 405*	*51 231*	*46 661*	*19 996*
Community		16 658		6 213	11 410	3 911	10 085	855	906	960
Heritage assets										
Investment properties										
Other assets	6		1 403	1 514			2 044			
Agricultural assets										
Biological assets										
Intangibles			20	28						
Total Renewal of Existing Assets	2	-	-	-	29 791	-	-	46 675	49 476	52 444
Infrastructure - Road Transport					3 708			12 545	13 298	14 096
Infrastructure - Electricity								5 000	5 300	5 618
Infrastructure - Water					21 984			5 596	5 932	6 288
Infrastructure - Sanitation								20 279	21 496	22 786
Infrastructure - Other										
Infrastructure		-	-	-	*25 692*	-	-	*43 421*	*46 026*	*48 787*
Community					4 099			3 255	3 450	3 657
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		14 115	11 094	12 648	4 919	17 517	7 553	13 833	14 663	15 543
Infrastructure - Electricity		5 000	5 300	2 842	-	-	-	5 000	5 300	5 618
Infrastructure - Water		20 337	14 597	19 661	42 096	32 011	1 125	47 849	43 076	16 196
Infrastructure - Sanitation		680	4 160	7 729	279	10 403	39	20 279	21 496	22 786
Infrastructure - Other		3 588	9 024	8 943	1 415	376	7 688	7 690	8 152	8 641
Infrastructure		*43 719*	*44 176*	*51 823*	*48 709*	*60 307*	*16 405*	*94 652*	*92 686*	*68 783*
Community		16 658	-	6 213	15 509	3 911	10 085	4 109	4 356	4 617
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	1 403	1 514	-	-	2 044	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	20	28	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		60 377	45 598	59 577	64 218	64 218	28 535	98 761	97 042	73 400
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		330 466	749 465	737 232	329 068	341 665		368 449	375 818	383 334
Infrastructure - Electricity		8 216	5 300	2 842	9 300	9 300		68 088	69 449	70 838
Infrastructure - Water		218 590	83 414	100 478	230 147	220 062		225 105	229 607	234 199
Infrastructure - Sanitation		5 657	4 160	7 729	7 751	17 876		196 125	200 048	204 048
Infrastructure - Other			160 734	148 963		(1 039)		15 422	15 731	16 045
Infrastructure		*562 928*	*1 003 073*	*997 244*	*576 266*	*587 865*	-	*873 189*	*890 652*	*908 465*
Community		15 063		6 213	4 407	(7 191)		20 507	20 917	21 336
Heritage assets			530	530						
Investment properties		8 264	13 878	13 878	8 442	8 442				
Other assets	6	12 791	5 761	6 102	15 991	15 991		146 684	149 617	152 610
Agricultural assets										
Biological assets		23	50	25	52	52		25	25	25
Intangibles		28	73	66	27	27		66	66	66
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		599 096	1 023 366	1 024 056	605 186	605 186	-	1 040 469	1 061 277	1 082 500
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		64 211	57 015	58 503	68 544	58 503		59 673	63 253	67 048
Repairs and Maintenance by Asset Class	3	12 770	15 405	18 427	11 213	-	-	10 188	10 799	11 447
Infrastructure - Road Transport		4 090	3 396	3 114	2 220			2 541	2 693	2 855
Infrastructure - Electricity		1 750	2 650	2 628	2 320			1 852	1 963	2 081
Infrastructure - Water		1 000	4 992	3 836	2 502			3 430	3 636	3 854
Infrastructure - Sanitation		1 000	2 295	2 047	1 760			312	331	350
Infrastructure - Other		800	778	849	300			270	286	303
Infrastructure		*8 640*	*14 111*	*12 476*	*9 102*	-	-	*8 405*	*8 909*	*9 443*
Community		1 890		724	591			921	976	1 035
Heritage assets					1 400			801	849	900
Investment properties										
Other assets	6,7	2 240	1 293	5 227	120			62	65	69
TOTAL EXPENDITURE OTHER ITEMS		76 981	72 420	76 930	79 757	58 503	-	69 860	74 052	78 495
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*86.5%*	*0.0%*	*0.0%*	*89.6%*	*104.0%*	*250.3%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*43.5%*	*0.0%*	*0.0%*	*78.2%*	*78.2%*	*78.2%*
R&M as a % of PPE		*2.1%*	*1.5%*	*1.8%*	*1.9%*	*0.0%*	*0.0%*	*1.0%*	*1.0%*	*1.1%*
Renewal and R&M as a % of PPE		*2.0%*	*2.0%*	*2.0%*	*7.0%*	*0.0%*	*0.0%*	*5.0%*	*6.0%*	*6.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials					11 213		10 897	10 188	10 799	11 447
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	11 213	-	10 897	10 188	10 799	11 447

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Phumelela(FS195) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	41 822	25 865	26 373	47 530	47 530	41 638	84 454	65 364	51 434
Infrastructure - Road Transport		6 147	9 969	5 644	4 291	4 291	2 744	1 032	13 048	8 184
Infrastructure - Electricity				5 091	750	750	757	1 200	6 199	11 000
Infrastructure - Water		27 282	8 297	10 461	39 064	39 064	35 401	68 693	39 476	21 420
Infrastructure - Sanitation		4 527	4 447	136			118	1 235		
Infrastructure - Other										
Infrastructure		*37 956*	*22 714*	*21 332*	*44 105*	*44 105*	*39 019*	*72 161*	*58 723*	*40 604*
Community		3 705	2 356	4 841	2 421	2 421	2 415	11 220	5 523	9 706
Heritage assets										
Investment properties										
Other assets	6	160	796	199	1 005	1 005	204	1 073	1 118	1 124
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		6 147	9 969	5 644	4 291	4 291	2 744	1 032	13 048	8 184
Infrastructure - Electricity		-	-	5 091	750	750	757	1 200	6 199	11 000
Infrastructure - Water		27 282	8 297	10 461	39 064	39 064	35 401	68 693	39 476	21 420
Infrastructure - Sanitation		4 527	4 447	136	-	-	118	1 235	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*37 956*	*22 714*	*21 332*	*44 105*	*44 105*	*39 019*	*72 161*	*58 723*	*40 604*
Community		3 705	2 356	4 841	2 421	2 421	2 415	11 220	5 523	9 706
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	160	796	199	1 005	1 005	204	1 073	1 118	1 124
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		41 822	25 865	26 373	47 530	47 530	41 638	84 454	65 364	51 434
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		159 410	165 081	179 600	165 800	170 091		166 833	179 880	188 064
Infrastructure - Electricity		3 390	3 206	19 071	38 717	39 650		38 717	33 717	25 717
Infrastructure - Water		145 410	162 461	179 123	216 920	256 383		285 613	325 089	346 509
Infrastructure - Sanitation		63 486	61 355	59 222	198 557	198 957		199 792	199 792	199 792
Infrastructure - Other		59 302	48 547		23 695	25 100		23 695	23 695	23 695
Infrastructure		*430 998*	*440 649*	*437 016*	*643 689*	*690 182*	-	*714 650*	*762 174*	*783 777*
Community				13 871		2 421		11 220	16 743	26 449
Heritage assets										
Investment properties		17 961	17 535	17 110	17 412	17 412				
Other assets	6	192 074	188 293	185 614	1 005	1 005		37 946	40 172	42 470
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		641 033	646 478	653 612	662 105	711 019	-	763 816	819 089	852 697
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		16 292	17 182	17 292	1 984	1 384		4 460	4 723	4 998
Repairs and Maintenance by Asset Class	3	12 989	16 518	7 507	7 580	4 320	-	3 543	3 761	3 990
Infrastructure - Road Transport		6 151	7 285	3 311	2 500	1 089		1 000	1 059	1 121
Infrastructure - Electricity		1 222	1 448	658	500	500				
Infrastructure - Water		1 955	3 450	1 568	2 347	865		759	805	854
Infrastructure - Sanitation		1 431	1 695	770	1 150	634		521	553	587
Infrastructure - Other		362	429	195	620	769		552	585	620
Infrastructure		*11 122*	*14 307*	*6 502*	*7 117*	*3 857*	-	*2 832*	*3 002*	*3 182*
Community		1 867	2 211	1 005				114	122	130
Heritage assets										
Investment properties								500	530	561
Other assets	6,7				463	463		97	107	117
TOTAL EXPENDITURE OTHER ITEMS		29 281	33 700	24 799	9 563	5 704	-	8 003	8 484	8 988
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*2.0%*	*2.6%*	*1.1%*	*1.1%*	*0.6%*	*0.0%*	*0.5%*	*0.5%*	*0.5%*
Renewal and R&M as a % of PPE		*2.0%*	*3.0%*	*1.0%*	*1.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							1 098			
Other materials							172			
Contracted Services							1 673			
Other expenditure							8 070	3 543	3 761	3 990
Total Repairs and Maintenance Expenditure		-	-	-	-	-	11 013	3 543	3 761	3 990

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Setsoto(FS191) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	88 070	74 539	150 609	89 052	88 983	101 642	166 241	111 796	110 419
Infrastructure - Road Transport		1 105	4 410		7 424	7 424	26 932	31 581	19 595	777
Infrastructure - Electricity		1 588	923	5 503	6 000	5 200	5 546	6 000	5 000	5 951
Infrastructure - Water		25 512	16 124	23 934	30 716	32 716	53 453	42 716	934	14 755
Infrastructure - Sanitation		16 113	28 909	752	13 734	13 734	4 458	53 244	75 749	82 988
Infrastructure - Other		16 449	1 296	82 164	14 630	13 130	358		1 490	
Infrastructure		*60 767*	*51 662*	*112 353*	*72 503*	*72 204*	*90 748*	*133 541*	*102 767*	*104 471*
Community		15 296	21 949	37 268	7 049	5 629	10 854	1 700	9 028	2 625
Heritage assets										
Investment properties										
Other assets	6	10 007	929	988	9 500	11 150	39	31 000		3 323
Agricultural assets										
Biological assets										
Intangibles		2 000								
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		1 105	4 410	-	7 424	7 424	26 932	31 581	19 595	777
Infrastructure - Electricity		1 588	923	5 503	6 000	5 200	5 546	6 000	5 000	5 951
Infrastructure - Water		25 512	16 124	23 934	30 716	32 716	53 453	42 716	934	14 755
Infrastructure - Sanitation		16 113	28 909	752	13 734	13 734	4 458	53 244	75 749	82 988
Infrastructure - Other		16 449	1 296	82 164	14 630	13 130	358	-	1 490	-
Infrastructure		*60 767*	*51 662*	*112 353*	*72 503*	*72 204*	*90 748*	*133 541*	*102 767*	*104 471*
Community		15 296	21 949	37 268	7 049	5 629	10 854	1 700	9 028	2 625
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 007	929	988	9 500	11 150	39	31 000	-	3 323
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 000	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		88 070	74 539	150 609	89 052	88 983	101 642	166 241	111 796	110 419
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport						7 424		3 513 999	3 721 325	3 940 777
Infrastructure - Electricity						5 200				
Infrastructure - Water						32 716				
Infrastructure - Sanitation						13 734				
Infrastructure - Other		3 401 215	3 333 722	3 210 956	3 263 384	3 288 802				
Infrastructure		*3 401 215*	*3 333 722*	*3 210 956*	*3 263 384*	*3 347 876*	-	*3 513 999*	*3 721 325*	*3 940 777*
Community			3 240	37 268		5 629				(3 323)
Heritage assets										
Investment properties		76 211	71 176	74 574	83 281	83 281				
Other assets	6		(3 240)	(37 268)		11 150				3 323
Agricultural assets										
Biological assets										
Intangibles		2 693	3 477	3 147	3 394	3 073				
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		3 480 119	3 408 375	3 288 677	3 350 059	3 451 009	-	3 513 999	3 721 325	3 940 777
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		263 680	261 822	215 928	33 573	33 573		12 490	13 227	13 994
Repairs and Maintenance by Asset Class	3	19 996	20 174	-	24 823	-	-	17 430	18 458	19 529
Infrastructure - Road Transport		1 591	3 689		313			1 904	2 016	2 133
Infrastructure - Electricity		571	5 670		6 843			3 168	3 355	3 550
Infrastructure - Water		3 814	3 969		6 918			2 670	2 828	2 992
Infrastructure - Sanitation		2 458	2 541		7 236			2 359	2 498	2 643
Infrastructure - Other		6 598	664					680	720	762
Infrastructure		*15 032*	*16 533*	-	*21 310*	-	-	*10 781*	*11 417*	*12 079*
Community		1 096	616					726	769	813
Heritage assets										
Investment properties										
Other assets	6,7	3 867	3 025		3 513			5 923	6 273	6 636
TOTAL EXPENDITURE OTHER ITEMS		283 676	281 995	215 928	58 396	33 573	-	29 920	31 685	33 523
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.6%*	*0.6%*	*0.0%*	*0.7%*	*0.0%*	*0.0%*	*0.5%*	*0.5%*	*0.5%*
Renewal and R&M as a % of PPE		*1.0%*	*1.0%*	*0.0%*	*1.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs							71 351			
Other materials							3 083			
Contracted Services										
Other expenditure					24 823		17 257	17 430	18 458	19 529
Total Repairs and Maintenance Expenditure		-	-	-	24 823	-	91 691	17 430	18 458	19 529

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Thabo Mofutsanyana(DC19) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	6 233	8 887	1 562	2 412	2 412	3 804	242	100	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	5 945	6 553	1 562	2 412	2 412	3 804	242	100	
Agricultural assets										
Biological assets										
Intangibles		289	2 334							
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 945	6 553	1 562	2 412	2 412	3 804	242	100	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		289	2 334	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		6 233	8 887	1 562	2 412	2 412	3 804	242	100	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	6 928	10 989	12 552	2 512	2 512		9 276	9 191	7 453
Agricultural assets										
Biological assets										
Intangibles		983	2 939	2 944	3 291	3 291		3 828	5 333	7 098
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		7 911	13 928	15 496	5 803	5 803	-	13 104	14 525	14 552
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		1 154	2 810	3 550	3 272	3 272		3 146	3 325	3 512
Repairs and Maintenance by Asset Class	3	1 490	1 695	700	1 625	1 625	-	2 577	2 790	2 207
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community								600	700	
Heritage assets										
Investment properties										
Other assets	6,7	1 490	1 695	700	1 625	1 625		1 977	2 090	2 207
TOTAL EXPENDITURE OTHER ITEMS		2 644	4 505	4 250	4 897	4 897	-	5 723	6 115	5 719
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*18.8%*	*12.2%*	*4.5%*	*28.0%*	*28.0%*	*0.0%*	*19.7%*	*19.2%*	*15.2%*
Renewal and R&M as a % of PPE		*19.0%*	*12.0%*	*5.0%*	*28.0%*	*28.0%*	*0.0%*	*20.0%*	*19.0%*	*15.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							624			
Contracted Services										
Other expenditure			148	700	1 625	1 625	532	2 577	2 790	2 207
Total Repairs and Maintenance Expenditure		-	148	700	1 625	1 625	1 157	2 577	2 790	2 207

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tokologo(FS182) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	43 242	24 887	53 042	58 534	58 625	120 467	58 373	51 106	59 000
Infrastructure - Road Transport				443	5 564	7 525	9 744			
Infrastructure - Electricity			9 382	10 173	1 032	1 032		11 000	4 000	9 000
Infrastructure - Water		14 173	7 705	33 793	51 938	50 068	95 721	46 873	47 106	50 000
Infrastructure - Sanitation		12 898	4 042	1 627						
Infrastructure - Other			264	4 346			8 695			
Infrastructure		*27 071*	*21 394*	*50 382*	*58 534*	*58 625*	*114 161*	*57 873*	*51 106*	*59 000*
Community		7 439	2 819	2 432			6 306			
Heritage assets										
Investment properties										
Other assets	6	8 731	436	172				500		
Agricultural assets										
Biological assets			239	54						
Intangibles				3						
Total Renewal of Existing Assets	2	-	-	-	17 075	16 983	-	14 059	9 520	17 357
Infrastructure - Road Transport								7 313	8 443	16 535
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other					7 075	6 983				
Infrastructure		-	-	-	*7 075*	*6 983*	-	*7 313*	*8 443*	*16 535*
Community					10 000	10 000		6 746	1 077	822
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	443	5 564	7 525	9 744	7 313	8 443	16 535
Infrastructure - Electricity		-	9 382	10 173	1 032	1 032	-	11 000	4 000	9 000
Infrastructure - Water		14 173	7 705	33 793	51 938	50 068	95 721	46 873	47 106	50 000
Infrastructure - Sanitation		12 898	4 042	1 627	-	-	-	-	-	-
Infrastructure - Other		-	264	4 346	7 075	6 983	8 695	-	-	-
Infrastructure		*27 071*	*21 394*	*50 382*	*65 608*	*65 608*	*114 161*	*65 186*	*59 549*	*75 535*
Community		7 439	2 819	2 432	10 000	10 000	6 306	6 746	1 077	822
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 731	436	172	-	-	-	500	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	239	54	-	-	-	-	-	-
Intangibles		-	-	3	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		43 242	24 887	53 042	75 608	75 608	120 467	72 432	60 626	76 357
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		135 392	180 964	1 641	216 353	216 353		216 353	216 353	216 353
Infrastructure - Electricity		112 827	16 370	6 191	23 126	23 126		23 126	34 126	38 126
Infrastructure - Water		14 531	125 718	44 022	210 655	210 655		210 655	255 655	295 655
Infrastructure - Sanitation		193 735	19 027	10 394	26 409	26 409		26 409	26 409	26 409
Infrastructure - Other		22 565	141 382	423 382	150 987	150 987		150 987	158 300	169 300
Infrastructure		*479 051*	*483 461*	*485 631*	*627 531*	*627 531*	-	*627 531*	*690 843*	*745 843*
Community		27 805	30 372	38 601	10 195	10 195		16 942	18 019	18 841
Heritage assets										
Investment properties		28 153	28 153	28 153	30 016	30 016				
Other assets	6	52 932	36 134	45 636						
Agricultural assets										
Biological assets		1 706	1 981	1 915	2 112	2 112				
Intangibles		20	4	6						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		589 666	580 105	599 943	669 854	669 854	-	644 472	708 862	764 684
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		26 093	32 316	33 200	926	10 926		1 239	1 310	1 383
Repairs and Maintenance by Asset Class	3	3 006	1 193	1 122	3 392	4 040	-	3 701	3 908	4 130
Infrastructure - Road Transport					1 002	1 002		713	753	796
Infrastructure - Electricity					309	309		780	824	871
Infrastructure - Water				1 122	948	2 536		831	877	927
Infrastructure - Sanitation					466			460	486	513
Infrastructure - Other		3 006	1 193		178	178		170	180	190
Infrastructure		*3 006*	*1 193*	*1 122*	*2 903*	*4 025*	-	*2 954*	*3 119*	*3 297*
Community					337	15		502	530	560
Heritage assets										
Investment properties										
Other assets	6,7				152			245	259	273
TOTAL EXPENDITURE OTHER ITEMS		29 099	33 508	34 322	4 317	14 966	-	4 940	5 217	5 513
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*29.2%*	*29.0%*	*0.0%*	*24.1%*	*18.6%*	*29.4%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*1844.2%*	*155.4%*	*0.0%*	*1134.7%*	*727.0%*	*1255.1%*
R&M as a % of PPE		*0.5%*	*0.2%*	*0.2%*	*0.5%*	*0.6%*	*0.0%*	*0.6%*	*0.6%*	*0.5%*
Renewal and R&M as a % of PPE		*1.0%*	*0.0%*	*0.0%*	*3.0%*	*3.0%*	*0.0%*	*3.0%*	*2.0%*	*3.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					3 392		2 183	3 701	3 911	4 130
Total Repairs and Maintenance Expenditure		-	-	-	3 392	-	2 183	3 701	3 911	4 130

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Tswelopele(FS183) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	24 591	27 584	32 306	6 478	6 478	8 909	16 252	15 758	500
Infrastructure - Road Transport		4 946	3 668	948				6 430	5 000	500
Infrastructure - Electricity			436	1 434						
Infrastructure - Water				9 804						
Infrastructure - Sanitation		19 160	21 313		6 478	6 478	7 938	9 822	10 758	
Infrastructure - Other										
Infrastructure		*24 106*	*25 417*	*12 186*	*6 478*	*6 478*	*7 938*	*16 252*	*15 758*	*500*
Community							814			
Heritage assets										
Investment properties										
Other assets	6	485	2 167	20 120			157			
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	8 810	-	-	38 428	39 628	-	35 712	22 200	18 905
Infrastructure - Road Transport					6 865	6 865				
Infrastructure - Electricity					5 000	5 000		10 000		
Infrastructure - Water					24 170	24 170		25 020	20 000	18 195
Infrastructure - Sanitation						1 200				
Infrastructure - Other										
Infrastructure		-	-	-	*36 035*	*37 235*	-	*35 020*	*20 000*	*18 195*
Community		8 810			2 393	2 393		552	800	500
Heritage assets										
Investment properties										
Other assets	6							140	1 400	210
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		4 946	3 668	948	6 865	6 865	-	6 430	5 000	500
Infrastructure - Electricity		-	436	1 434	5 000	5 000	-	10 000	-	-
Infrastructure - Water		-	-	9 804	24 170	24 170	-	25 020	20 000	18 195
Infrastructure - Sanitation		19 160	21 313	-	6 478	7 678	7 938	9 822	10 758	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		*24 106*	*25 417*	*12 186*	*42 513*	*43 713*	*7 938*	*51 272*	*35 758*	*18 695*
Community		8 810	-	-	2 393	2 393	814	552	800	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	485	2 167	20 120	-	-	157	140	1 400	210
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		33 401	27 584	32 306	44 906	46 106	8 909	51 964	37 958	19 405
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		58 993	62 660	51 478	66 792	66 792		83 348	82 517	85 822
Infrastructure - Electricity		28 193	28 629	31 348	32 693	32 693		103 839	93 839	93 839
Infrastructure - Water		81 504	81 504	54 818	81 504	81 504		57 220	82 200	100 395
Infrastructure - Sanitation		165 957	182 142	80 594	186 688	187 888		202 988	204 523	201 570
Infrastructure - Other		16 588	16 588	69 865	17 688	17 688		5 027	5 027	5 027
Infrastructure		*351 234*	*371 522*	*288 104*	*385 365*	*386 565*	-	*452 422*	*468 106*	*486 653*
Community		8 810		104 528	2 610	2 610		5 555	9 476	9 485
Heritage assets										
Investment properties		23 699	23 197	22 858	23 076	23 076				
Other assets	6	20 012	8 160	70 659	16 001	16 001		39 217	40 477	39 287
Agricultural assets										
Biological assets		1 185	2 254	3 174	2 200	2 200		2 200	2 250	2 300
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		404 940	405 133	489 322	429 251	430 451	-	499 394	520 309	537 725
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		19 853	22 971	38 094	19 669			19 669	19 669	19 669
Repairs and Maintenance by Asset Class	3	4 501	7 065	6 752	6 751	6 308	-	8 324	9 156	12 304
Infrastructure - Road Transport		1 754	3 183	2 037	2 210	2 570		3 020	3 322	3 654
Infrastructure - Electricity		530	703	2 119	2 030	2 005		2 040	2 244	2 468
Infrastructure - Water		421	749	505	440	420		540	594	653
Infrastructure - Sanitation		637	1 294	1 206	1 200			1 250	1 375	1 513
Infrastructure - Other		291	267	307	300			500	550	605
Infrastructure		*3 633*	*6 196*	*6 176*	*6 180*	*4 995*	-	*7 350*	*8 085*	*8 893*
Community		335	334	141	317	242		170	187	206
Heritage assets										
Investment properties										
Other assets	6,7	533	534	435	254	1 072		804	884	3 205
TOTAL EXPENDITURE OTHER ITEMS		24 354	30 036	44 846	26 420	6 308	-	27 993	28 825	31 973
% of capital exp on renewal of assets		*35.8%*	*0.0%*	*0.0%*	*593.2%*	*611.7%*	*0.0%*	*219.7%*	*140.9%*	*3781.0%*
Renewal of Existing Assets as % of deprecn		*44.4%*	*0.0%*	*0.0%*	*195.4%*	*0.0%*	*0.0%*	*181.6%*	*112.9%*	*96.1%*
R&M as a % of PPE		*1.1%*	*1.7%*	*1.4%*	*1.6%*	*1.5%*	*0.0%*	*1.7%*	*1.8%*	*2.3%*
Renewal and R&M as a % of PPE		*3.0%*	*2.0%*	*1.0%*	*11.0%*	*11.0%*	*0.0%*	*9.0%*	*6.0%*	*6.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials							5 982			
Contracted Services										
Other expenditure					6 751			8 324	9 156	10 071
Total Repairs and Maintenance Expenditure		-	-	-	6 751	-	5 982	8 324	9 156	10 071

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets

Free State: Xhariep(DC16) - REVIEW - Table A9 Asset Management for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	482	1 509	424	-	61	-	1 438	724	584
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6	482	1 509	424		61		1 438	724	584
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	482	1 509	424	-	61	-	1 438	724	584
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		482	1 509	424	-	61	-	1 438	724	584
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation		2 897								
Infrastructure - Other			2 897							
Infrastructure		*2 897*	*2 897*	-	-	-	-	-	-	-
Community			1 646							
Heritage assets										
Investment properties										
Other assets	6	19 970	17 092	16 704	17 918	17 979		17 415	14 263	11 423
Agricultural assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		22 867	21 635	16 704	17 918	17 979	-	17 415	14 263	11 423
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment		2 242	2 199	2 254	1 800	1 800		1 600	1 500	1 700
Repairs and Maintenance by Asset Class	3	1 596	463	298	110	-	75	280	852	876
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		506								
Heritage assets										
Investment properties										
Other assets	6,7	1 089	463	298	110		75	280	852	876
TOTAL EXPENDITURE OTHER ITEMS		3 837	2 662	2 552	1 910	1 800	75	1 880	2 352	2 576
% of capital exp on renewal of assets		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
Renewal of Existing Assets as % of deprecn		*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*
R&M as a % of PPE		*7.0%*	*2.1%*	*1.8%*	*0.6%*	*0.0%*	*0.0%*	*1.6%*	*6.0%*	*7.7%*
Renewal and R&M as a % of PPE		*7.0%*	*2.0%*	*2.0%*	*1.0%*	*0.0%*	*0.0%*	*2.0%*	*6.0%*	*8.0%*
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials		50					4			
Contracted Services		821					37			
Other expenditure		725		298	110	100	35	280	852	876
Total Repairs and Maintenance Expenditure		1 596	-	298	110	100	75	280	852	876

References

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to 'Budgeted Financial Position' (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Including repairs and maintenance to agricultural, biological and intangible assets